

**Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers**

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on May 18, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	1,120.00	8.00	8.06	8.02
(C) 92-182 Days	3,163.28	7.95	8.20	8.01
	<b>4,283.28</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	439.90	7.61	7.75	7.67
2024	750.00	7.70	7.85	7.80
2025	920.00	7.95	7.95	7.95
2028	1,600.00	8.25	8.30	8.27
2029	4,600.00	8.25	13.57	9.45
	<b>8,309.90</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	8,750.00	8.10	8.90	8.19
TB6M	3,300.00	8.25	8.85	8.49
TB12M	80,800.00	7.95	8.80	8.08
	<b>92,850.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	7,800.00	7.95	8.10	8.00
PIB5Y	8,450.00	7.95	9.00	8.37
PIB10Y	7,000.00	7.95	8.50	8.22
	<b>23,250.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

2W	23,000.00	8.03
	<b>23,000.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

2W	40,000.00	8.03
	<b>40,000.00</b>	

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)