

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on May 20, 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	34,175.00	8.10	8.25	8.16
(C) 92-182 Days	7,813.50	7.95	8.15	8.12
(D) 183-364 Days	388.50	7.95	7.95	7.95
	42,377.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	500.00	7.87	7.87	7.87
2028	24.00	8.40	8.40	8.40
	524.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	52,165.00	8.10	8.30	8.20
TB6M	3,800.00	8.20	8.25	8.22
TB12M	142,700.00	8.00	8.40	8.19
	198,665.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,000.00	8.25	8.25	8.25
PIB5Y	3,000.00	8.20	8.25	8.23
PIB10Y	7,800.00	8.00	8.25	8.21
	14,800.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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