

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **May 21, 2020**

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	20,000.00	8.00	8.00	8.00
(B) 15-91 Days	14,700.00	7.07	8.18	7.92
(C) 92-182 Days	39,856.54	7.65	7.95	7.84
(D) 183-364 Days	41,500.00	7.71	7.90	7.80
	<b>116,056.54</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	729.20	7.84	7.93	7.90
2022	2,000.00	7.65	7.65	7.65
2024	1,250.00	7.80	7.89	7.82
	<b>3,979.20</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.76	5.76	5.76
	<b>1,000.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	78,450.05	8.15	8.12
TB6M	54,736.41	7.81	7.75
TB12M	92,075.48	7.75	7.68
	<b>225,261.94</b>		

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	42,650.00	7.00	8.20	7.77
TB6M	3,500.00	7.25	8.20	7.93
TB12M	125,590.00	7.05	8.20	7.82
	<b>171,740.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,000.00	8.20	8.20	8.20
PIB5Y	8,230.00	7.75	8.25	8.07
PIB10Y	3,500.00	7.30	8.25	8.03
	<b>12,730.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	50,500.00	8.03
	<b>50,500.00</b>	

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	61,500.00	8.03
	<b>61,500.00</b>	

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

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Among Banks and Primary Dealers

(Face Value)

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Value Date As on May 21, 2020

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	107,300.00	7.00
	107,300.00	

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

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