

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **May 29, 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	1,800.00	8.00	8.05	8.01
(B) 15-91 Days	28,500.00	8.00	8.20	8.15
(C) 92-182 Days	5,500.00	7.68	7.90	7.77
(D) 183-364 Days	1,325.00	7.50	7.90	7.63
	<b>37,125.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	24,350.00	7.44	7.70	7.47
2024	21,500.00	7.70	9.95	7.94
2029	22,350.00	8.27	13.74	10.94
2035	1,000.00	9.97	9.97	9.97
	<b>69,200.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	350.00	7.37	7.37	7.37
	<b>350.00</b>			

**Issuance by Govt. of Pakistan**

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	82,690.90	7.64	7.52
PIB5Y	59,546.50	8.05	7.87
PIB10Y	27,087.50	8.69	8.48
PIB15Y	2,525.00	9.97	9.66
	<b>171,849.90</b>		

**SUK-(SUKUK)**

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
SUK	74,617.50	7.65	7.65
	<b>74,617.50</b>		

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	5,300.00	7.90	8.70	8.42
TB6M	5,000.00	8.02	8.02	8.02
TB12M	90,690.00	7.95	8.60	8.12
	<b>100,990.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	3,400.00	8.15	8.50	8.35
PIB5Y	16,700.00	8.00	8.75	8.25
PIB10Y	10,550.00	8.00	8.25	8.12
	<b>30,650.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Cutoff Yield
1W	323,450.00	8.02

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Value Date As on May 29, 2020

	Amount (Rs. MN)	Cutoff Yield
	323,450.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	138,500.00	8.02
	138,500.00	

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)