

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **September 4, 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	21,000.00	7.00	7.10	7.10
(B) 15-91 Days	30,000.00	7.00	7.05	7.03
	51,000.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,860.90	7.32	7.32	7.32
2024	1,500.00	8.88	8.90	8.89
2028	700.00	8.75	8.75	8.75
2029	2,140.00	7.82	7.82	7.82
	10,200.90			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,500.00	7.57	7.57	7.57
	2,500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	22,500.00	6.98	7.02	7.01
TB12M	48,200.00	6.80	7.15	6.98
	70,700.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	12,890.00	6.95	7.15	7.02
PIB5Y	10,800.00	6.95	7.15	7.09
PIB10Y	2,500.00	6.95	7.10	7.01
	26,190.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	674,500.00	7.02
	674,500.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	422,650.00	7.02
	422,650.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 4, 2020

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

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