

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 4, 2020

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

**GoP Ijara Sukuk-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	16,300.00	6.32	7.39	7.13
	<b>16,300.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,593.37	6.95	7.03	6.96
(C) 92-182 Days	1,300.00	7.03	7.10	7.08
(D) 183-364 Days	13,721.00	7.00	7.30	7.14
	<b>20,614.37</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,000.00	7.25	7.25	7.25
2022	8,703.50	7.10	7.75	7.51
2023	250.00	8.07	8.07	8.07
2024	11,960.00	8.10	8.90	8.55
2028	250.00	9.10	9.10	9.10
2029	250.00	9.50	9.50	9.50
	<b>23,413.50</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	4,000.00	7.00	7.00	7.00
TB6M	30,875.00	6.50	7.15	6.78
TB12M	68,500.00	6.65	7.10	6.81
	<b>103,375.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	3,150.00	6.60	6.90	6.82
PIB10Y	2,900.00	6.85	6.85	6.85
	<b>6,050.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**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)