

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on August 5, 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	2,650.00	6.32	7.44	7.02
	2,650.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	250.00	7.03	7.03	7.03
(B) 15-91 Days	2,000.00	6.95	6.99	6.97
(C) 92-182 Days	100.00	7.20	7.20	7.20
(D) 183-364 Days	1,000.00	7.25	7.25	7.25
	3,350.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,000.00	7.27	7.27	7.27
2022	7,000.00	7.13	7.15	7.14
2024	6,000.00	8.80	8.90	8.88
	18,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	5,000.00	6.90	6.90	6.90
TB6M	52,300.00	6.55	7.10	6.83
TB12M	54,150.00	6.50	7.15	6.80
	111,450.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	3,700.00	6.70	7.00	6.81
PIB10Y	2,900.00	7.00	7.00	7.00
	6,600.00			

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)