Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 10, 2020

OUTRIGHT Purchase Transactions (Ot	ther than with SBP)			
Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	1,704.00	7.10	7.10	7.10
(C) 92-182 Days	6,529.03	7.08	7.20	7.12
(D) 183-364 Days	6,000.00	7.27	7.28	7.27
	14,233.03			
akistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2,286.00	7.70	7.73	7.70
2023	140.00	8.10	8.10	8.10
2024	6,000.00	8.88	8.92	8.90
2029	300.00	9.55	9.65	9.63
	8,726.00			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	13,450.00	6.33	7.48	6.91
	13,450.00			
Issuance by Govt. of Pakistan	I			
REPO Lending Transaction (Other t	han with SBP)			
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	4,500.00	7.20	7.40	7.29
TB12M	35,258.00	6.85	7.40	6.99
	39,758.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	3,000.00	7.20	7.20	7.20
PIB5Y	4,500.00	7.10	7.15	7.11
PIB10Y	5,900.00	7.15	7.25	7.18
	13,400.00			
SBP OMO (MopUp)				
SBP OMO (Injection)				
SBP OverNight Reverse REPO Facility	r to Banks / DDs	_		
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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)