

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 11, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,011.30	7.00	7.10	7.01
(D) 183-364 Days	550.00	7.21	7.21	7.21
	2,561.30			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,030.80	7.21	7.37	7.21
2022	4,486.00	7.70	7.90	7.76
2024	6,300.00	8.95	9.05	9.02
2028	250.00	9.30	9.30	9.30
2029	575.00	9.61	9.65	9.64
	12,641.80			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	8,415.00	6.63	7.49	7.29
	8,415.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	5,050.00	6.85	7.40	7.05
TB12M	49,300.00	6.80	7.15	6.97
	54,350.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,000.00	7.20	7.20	7.20
PIB5Y	4,242.00	7.00	7.25	7.12
PIB10Y	990.00	7.15	7.15	7.15
	6,232.00			

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)