

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 13, 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	600.00	7.00	7.00	7.00
(B) 15-91 Days	11,303.50	6.90	7.05	6.98
(C) 92-182 Days	6,610.50	7.00	7.10	7.03
(D) 183-364 Days	21,375.00	7.12	7.25	7.22
	<b>39,889.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	65.00	7.25	7.25	7.25
2022	3,722.70	7.75	7.85	7.80
2023	34,950.00	8.07	8.14	8.10
2024	4,450.00	8.52	9.05	8.92
2025	6,000.00	8.19	8.22	8.19
2029	11,250.00	9.50	14.01	13.52
	<b>60,437.70</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	30,805.00	6.63	7.51	7.42
	<b>30,805.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	91,955.78	6.99	6.98
TB6M	20,654.47	7.18	7.14
TB12M	547.50	7.15	7.15
	<b>113,157.75</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	2,000.00	7.00	7.00	7.00
TB6M	25,000.00	6.50	7.25	6.87
TB12M	108,875.00	6.25	7.15	6.72
	<b>135,875.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	8,800.00	6.50	7.15	7.04
PIB10Y	21,085.00	6.50	7.20	7.04
	<b>29,885.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Rate

PIB10Y	12,000.00	6.00
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12,000.00

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

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