

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 17, 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	18,125.00	7.50	7.51	7.51
	18,125.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	15,200.00	6.95	7.02	7.02
(B) 15-91 Days	1,800.00	6.97	6.97	6.97
(C) 92-182 Days	1,500.00	7.19	7.19	7.19
(D) 183-364 Days	6,200.00	7.13	7.20	7.14
	24,700.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	2,600.00	8.10	8.35	8.17
2024	1,128.00	8.94	8.97	8.96
2029	100.00	9.65	9.65	9.65
	3,828.00			

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	7.00	7.00	7.00
TB6M	31,100.00	6.99	7.25	7.03
TB12M	99,950.00	6.90	7.40	7.01
	136,050.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	15,250.00	6.95	7.10	7.05
PIB5Y	9,000.00	6.95	7.15	7.03
PIB10Y	19,550.00	6.95	7.15	7.09
	43,800.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
4-DAY	760,800.00	7.02
	760,800.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
4-DAY	454,100.00	7.02
	454,100.00	

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)