

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 24, 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	12,000.00	7.51	7.52	7.52
	12,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days (C) 92-182 Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	33.40	6.95	6.95	6.95
	33.40			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,212.00	7.75	7.78	7.75
2023	1,010.00	8.10	8.50	8.10
2024	2,800.00	8.75	8.90	8.83
	5,022.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	9,600.00	7.20	7.40	7.27
TB12M	26,200.00	6.80	7.20	6.98
	35,800.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	8,000.00	7.20	7.25	7.22
	8,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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