

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 21, 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 | 9,548.80 | 6.50 | 6.60 | 6.54 |
| (D) 183-364 Days | 250.00 | 6.42 | 6.42 | 6.42 |
| | 9,798.80 | | | |

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2022 | 100.00 | 7.14 | 7.14 | 7.14 |
| 2023 | 2,500.00 | 8.02 | 8.03 | 8.02 |
| 2024 | 100.00 | 8.12 | 8.12 | 8.12 |
| 2028 | 1,150.00 | 8.50 | 8.50 | 8.50 |
| | 3,850.00 | | | |

SUK-(SUKUK)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|------------------|---------|---------|---------|
| 2025 | 12,438.00 | 7.03 | 7.04 | 7.04 |
| | 12,438.00 | | | |

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|-------|------------------|------|------|------|
| TB3M | 6,650.00 | 6.50 | 7.00 | 6.92 |
| TB6M | 7,000.00 | 6.60 | 6.75 | 6.69 |
| TB12M | 37,258.00 | 6.50 | 6.80 | 6.65 |
| | 50,908.00 | | | |

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|--------|-----------------|------|------|------|
| PIB5Y | 2,750.00 | 6.75 | 6.75 | 6.75 |
| PIB10Y | 4,000.00 | 6.80 | 6.80 | 6.80 |
| | 6,750.00 | | | |

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)

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