

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 24, 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	16,903.00	6.90	7.05	7.02
(B) 15-91 Days	10,679.75	6.58	6.70	6.66
(D) 183-364 Days	500.00	6.50	6.50	6.50
	28,082.75			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	4,203.50	7.12	7.27	7.16
2024	6,500.00	8.11	8.30	8.16
	10,703.50			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	33,000.00	7.01	7.40	7.07
TB12M	117,600.00	6.95	7.25	7.05
	150,600.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	5,450.00	7.00	7.03	7.02
PIB5Y	1,500.00	7.10	7.10	7.10
PIB10Y	12,600.00	6.95	7.25	7.06
	19,550.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

2W	663,000.00	7.01
	663,000.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

2W	368,550.00	7.01
	368,550.00	

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)