

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 29, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(C) 92-182 Days	200.00	6.80	6.80	6.80
(D) 183-364 Days	27,647.00	6.35	6.81	6.78
	27,847.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.40	7.25	7.25	7.25
2024	2,000.00	8.48	8.48	8.48
2026	3,100.00	8.60	8.60	8.60
2028	3,450.00	8.90	8.90	8.90
2029	500.00	8.80	8.80	8.80
	9,052.40			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	5,325.00	7.32	8.37	7.82
	5,325.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	3,000.00	7.70	7.70	7.70
TB6M	9,400.00	7.10	7.90	7.53
TB12M	68,500.00	6.95	7.90	7.39
	80,900.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	5,000.00	7.00	7.70	7.63
PIB5Y	9,495.00	7.25	7.75	7.51
PIB10Y	8,000.00	7.25	7.80	7.43
	22,495.00			

SBP OMO (MopUp)

SBP OMO (Injection)

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)