

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 30, 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	11,500.00	7.31	7.37	7.32
	11,500.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	8,828.00	6.80	7.00	6.98
(C) 92-182 Days	6,305.00	6.99	7.05	7.01
(D) 183-364 Days	8,500.00	6.95	7.00	6.97
	23,633.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,000.00	7.10	7.20	7.15
2022	2,000.00	7.50	7.50	7.50
2023	23,200.00	8.03	8.28	8.10
2024	12,900.00	8.26	8.70	8.47
2025	10,000.00	8.19	8.19	8.19
2030	10,500.00	8.36	8.47	8.36
	60,600.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	14,800.00	7.00	7.85	7.06
TB12M	133,255.00	6.85	7.60	7.08
	148,055.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	2,400.00	7.00	7.20	7.17
PIB10Y	100.00	6.95	6.95	6.95
	2,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	130,500.00	7.08
	130,500.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
2W	80,000.00	7.08
	80,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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Value Date As on July 30, 2020

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

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