

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 1, 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	2,850.00	8.20	11.00	10.16
(B) 15-91 Days	6,100.00	7.95	8.00	7.99
(C) 92-182 Days	1,716.00	7.86	7.86	7.86
	<b>10,666.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2,000.00	7.57	7.64	7.63
2024	2,550.00	7.80	8.00	7.84
2029	5,000.00	13.50	13.60	13.56
	<b>9,550.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	400.00	6.73	6.73	6.73
2025	350.00	7.37	7.37	7.37
	<b>750.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	6,950.00	8.20	8.60	8.30
TB12M	54,750.00	8.00	8.50	8.28
	<b>61,700.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,500.00	8.30	8.30	8.30
PIB5Y	12,250.00	8.05	8.50	8.28
	<b>13,750.00</b>			

**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)