

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on June 5, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

Maturity in Days	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
(A) Upto 14 Days	2,500.00	8.00	8.00	8.00
(B) 15-91 Days	10,495.00	8.00	8.05	8.03
(C) 92-182 Days	8,500.00	7.88	8.01	7.96
	21,495.00			

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2021	16,161.80	7.65	7.90	7.72
2022	15,729.40	7.60	7.65	7.64
2024	900.00	8.00	8.02	8.01
2026	800.00	8.30	8.30	8.30
2028	13,500.00	8.34	8.34	8.34
2029	4,000.00	8.42	13.70	10.14
	51,091.20			

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2025	1,000.00	7.00	7.12	7.06
	1,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	18,000.00	7.90	8.01	7.99
TB6M	8,000.00	8.01	8.15	8.04
TB12M	133,605.00	7.90	8.25	8.07
	159,605.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	6,000.00	8.03	8.05	8.04
PIB5Y	6,400.00	8.00	8.05	8.04
PIB10Y	2,200.00	7.95	8.15	8.04
	14,600.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	839,750.00	8.02
	839,750.00	

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	600,250.00	8.02
	600,250.00	

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)