

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 9, 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	3,000.00	8.07	8.07	8.07
(B) 15-91 Days	150.00	7.98	7.98	7.98
(C) 92-182 Days	25,300.00	8.00	8.00	8.00
(D) 183-364 Days	2,000.00	7.60	7.65	7.63
	<b>30,450.00</b>			

**Pakistan Investment Bonds-(PIB)**

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2021	3,245.90	7.55	7.73	7.65
2022	650.00	7.65	7.68	7.67
2024	2,000.00	8.00	8.06	8.04
2028	1,873.80	8.40	8.45	8.43
2029	250.00	8.65	8.65	8.65
	<b>8,019.70</b>			

**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2020	6,400.00	6.23	6.65	6.52
2025	800.00	7.63	7.63	7.63
	<b>7,200.00</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	2,850.00	8.15	8.25	8.16
TB6M	11,500.00	8.05	8.15	8.10
TB12M	72,500.00	7.95	8.25	8.09
	<b>86,850.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.	
PIB5Y	3,000.00	8.05	8.05	8.05
PIB10Y	2,100.00	8.15	8.20	8.17
	<b>5,100.00</b>			

**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)