

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **June 17, 2020**

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	17,700.00	7.90	8.05	7.99
(C) 92-182 Days	9,000.00	7.78	7.85	7.79
	26,700.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,100.00	7.30	7.35	7.33
2022	309.00	7.63	7.63	7.63
2023	1,000.00	7.97	7.97	7.97
2024	2,100.00	7.91	7.91	7.91
	4,509.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	27,800.00	7.86	8.95	8.35
	27,800.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	21,750.00	8.10	8.25	8.19
TB6M	24,000.00	8.20	8.20	8.20
TB12M	46,350.00	7.90	8.25	8.18
	92,100.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	5,000.00	8.20	8.25	8.22
PIB5Y	5,300.00	8.20	8.25	8.21
PIB10Y	3,645.00	8.05	8.25	8.20
	13,945.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 17, 2020

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

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