Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 22, 2020

Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	14,011.50	8.05	8.15	8.05
(B) 15-91 Days	27,339.40	7.90	8.50	8.04
(C) 92-182 Days	8,135.56	7.50	7.90	7.81
	49,486.46			
Pakistan Invesment Bonds-(PIB)		(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	1,250.00	8.12	8.15	8.13
2029	6,000.00	8.65	13.73	12.88
	7,250.00			
SUK-(SUKUK)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,800.00	5.33	9.11	8.42
Issuance by Govt. of Pakistan	8,800.00 8,800.00	5.33	9.11	8.42
Issuance by Govt. of Pakistan REPO Lending Transaction (Other	8,800.00 than with SBP)			
Issuance by Govt. of Pakistan REPO Lending Transaction (Other	8,800.00 than with SBP) Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00	Minimum 7.90	Maximum 8.10	Wt. Avg. 7.95
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00	Minimum 7.90 8.05	Maximum 8.10 8.05	Wt. Avg. 7.95 8.05
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00 78,425.00	Minimum 7.90	Maximum 8.10	Wt. Avg. 7.95 8.05
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00 78,425.00 87,175.00	Minimum 7.90 8.05 7.70	Maximum 8.10 8.05 8.25	Wt. Avg. 7.95 8.05
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00 78,425.00 87,175.00 Amount (Rs. MN)	Minimum 7.90 8.05 7.70 Minimum	Maximum 8.10 8.05 8.25 Maximum	Wt. Avg. 7.95 8.05 8.00
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00 78,425.00 87,175.00 Amount (Rs. MN) 1,000.00	Minimum 7.90 8.05 7.70 Minimum 8.05	Maximum 8.10 8.05 8.25 Maximum 8.05	Wt. Avg. 7.95 8.05 8.00
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00 78,425.00 87,175.00 Amount (Rs. MN) 1,000.00 1,000.00	Minimum 7.90 8.05 7.70 Minimum 8.05 8.05	Maximum 8.10 8.05 8.25 Maximum 8.05 8.05	Wt. Avg. 7.95 8.05 8.00 Wt. Avg. 8.05
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00 78,425.00 87,175.00 Amount (Rs. MN) 1,000.00 1,000.00 300.00	Minimum 7.90 8.05 7.70 Minimum 8.05	Maximum 8.10 8.05 8.25 Maximum 8.05	Wt. Avg. 7.95 8.05 8.00 Wt. Avg. 8.05
Issuance by Govt. of Pakistan REPO Lending Transaction (Other Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	8,800.00 than with SBP) Amount (Rs. MN) 5,750.00 3,000.00 78,425.00 87,175.00 Amount (Rs. MN) 1,000.00 1,000.00	Minimum 7.90 8.05 7.70 Minimum 8.05 8.05	Maximum 8.10 8.05 8.25 Maximum 8.05 8.05	Wt. Avg. 7.95 8.05 8.00

SBP OverNight REPO Facility

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

SBP OverNight Reverse REPO Facility to Banks / PDs

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(Face Value)
Maturity-wise Trading Volume Report

Value Date As on June 22, 2020

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