

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on June 24, 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	738.00	7.90	8.00	7.95
(B) 15-91 Days	2,040.10	7.89	8.05	7.96
(C) 92-182 Days	2,560.00	7.75	7.80	7.78
(D) 183-364 Days	275.00	7.42	7.42	7.42
	5,613.10			

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2024	300.00	8.17	8.17	8.17
2025	29.60	8.30	8.30	8.30
	329.60			

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2020	10,200.00	4.52	7.48	4.81
2025	500.00	7.32	7.32	7.32
	10,700.00			

Issuance by Govt. of Pakistan

SUK-(SUKUK)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
SUK	47,239.50	7.38	7.38
	47,239.50		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	5,000.00	7.00	7.25	7.15
TB6M	15,500.00	7.05	7.10	7.08
TB12M	25,250.00	7.00	7.45	7.12
	45,750.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.	
PIB3Y	10,500.00	7.10	8.10	7.43
PIB5Y	3,000.00	7.20	7.20	7.20
PIB10Y	2,920.00	7.15	7.25	7.20
	16,420.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	168,500.00	7.00
	168,500.00	

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

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