

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 3, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	8,625.00	7.32	7.32	7.32
	8,625.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(C) 92-182 Days	4,854.10	7.02	7.05	7.03
(D) 183-364 Days	48,202.53	7.01	7.17	7.12
	53,056.63			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2,050.00	7.65	7.80	7.75
2023	3,000.00	8.04	8.07	8.04
2024	4,850.00	8.19	8.85	8.58
2028	250.00	9.10	9.10	9.10
	10,150.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	4,000.00	7.20	7.20	7.20
TB6M	35,550.00	7.00	7.25	7.03
TB12M	86,200.00	6.90	7.25	7.05
	125,750.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,000.00	6.95	6.95	6.95
PIB5Y	2,300.00	7.10	7.25	7.22
PIB10Y	5,000.00	7.10	7.20	7.18
	9,300.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

4-DAY	766,500.00	7.02
	766,500.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

4-DAY	333,500.00	7.02
	333,500.00	

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)