

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 7, 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	18,210.58	7.02	7.10	7.07
(C) 92-182 Days	2,000.00	7.18	7.18	7.18
(D) 183-364 Days	2,100.00	7.02	7.30	7.14
	22,310.58			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	42,870.00	7.16	7.76	7.26
2023	1,000.00	8.08	8.08	8.08
2024	9,250.00	8.84	8.90	8.85
2029	8,500.00	9.70	13.95	11.95
2030	2,000.00	8.45	8.45	8.45
	63,620.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,000.00	6.63	6.63	6.63
	3,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	32,450.00	7.01	7.90	7.10
TB12M	95,850.00	6.75	7.50	7.07
	128,300.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,475.00	7.02	7.05	7.03
PIB5Y	6,300.00	6.95	7.50	7.12
PIB10Y	20,125.00	6.95	7.60	7.37
	30,900.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

2W	795,500.00	7.01
	795,500.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

2W	432,500.00	7.01
	432,500.00	

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 August 7, 2020

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

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