

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 12, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(C) 92-182 Days	3,000.00	7.25	7.25	7.25
(D) 183-364 Days	19,615.54	7.20	7.35	7.29
	22,615.54			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,000.00	7.22	7.22	7.22
2022	6,450.00	7.80	7.92	7.89
2023	525.00	8.10	8.10	8.10
2024	10,107.00	8.94	9.10	9.04
2028	250.00	9.30	9.30	9.30
2029	575.00	9.55	9.70	9.69
	18,907.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	28,300.00	6.63	7.50	7.31
	28,300.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	19,200.00	6.95	7.40	7.01
TB12M	70,000.00	6.70	7.10	6.90
	89,200.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,000.00	6.95	7.15	7.05
PIB5Y	2,503.00	6.95	7.10	7.05
PIB10Y	1,050.00	6.95	7.00	7.00
	5,553.00			

SBP OMO (MopUp)

SBP OMO (Injection)

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)