

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 21, 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	9,800.00	7.80	7.81	7.80
	9,800.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	750.00	6.95	6.95	6.95
(D) 183-364 Days	17,000.00	7.15	7.15	7.15
	17,750.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,785.00	7.12	7.25	7.16
2023	800.00	8.21	8.22	8.21
2024	2,000.00	8.80	8.80	8.80
	10,585.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	32,300.00	7.00	7.50	7.04
TB12M	71,800.00	6.80	7.40	7.07
	104,100.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	4,000.00	7.01	7.40	7.21
PIB5Y	9,500.00	6.95	7.95	7.32
PIB10Y	3,500.00	6.95	7.02	7.01
	17,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	880,000.00	7.01
	880,000.00	

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	395,800.00	7.01
	395,800.00	

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)