

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **August 25, 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	11,000.00	6.37	7.52	7.31
	11,000.00			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,500.00	7.10	7.10	7.10
(B) 15-91 Days	5,130.60	6.97	7.05	6.97
(C) 92-182 Days	1,000.00	7.06	7.06	7.06
(D) 183-364 Days	5,000.00	7.02	7.02	7.02
	13,630.60			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,000.00	7.20	7.20	7.20
2024	259.60	8.75	8.95	8.76
	7,259.60			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	6,000.00	7.20	7.25	7.21
TB12M	50,850.00	6.90	7.25	7.07
	56,850.00			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,000.00	6.95	6.95	6.95
PIB5Y	7,000.00	7.20	7.25	7.22
	11,000.00			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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

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