

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 26, 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	5,500.00	6.91	6.98	6.93
(C) 92-182 Days	2,720.00	6.97	7.00	6.99
	8,220.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	70.00	8.11	8.12	8.11
	70.00			

Issuance by Govt. of Pakistan

GoP Ijara Sukuk-(SUK)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

SUK	17,833.00	8.45	8.45
	17,833.00		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	17,100.00	6.90	7.25	7.12
TB12M	26,575.00	6.90	7.15	7.02
	43,675.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	5,900.00	7.00	7.10	7.07
PIB10Y	6,800.00	7.15	7.15	7.15
	12,700.00			

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)