

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 28, 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	105.50	6.95	6.95	6.95
	105.50			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	150.00	8.85	8.85	8.85
	150.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	18,800.00	7.00	7.20	7.16
TB12M	190,800.00	6.15	7.75	6.97
	209,600.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	6,000.00	6.95	7.01	6.96
PIB5Y	6,000.00	6.95	7.25	7.05
PIB10Y	15,000.00	6.95	7.35	7.21
	27,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Rate

TB6M	9,800.00	8.00
TB12M	14,400.00	8.00
	24,200.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Rate

PIB10Y	16,000.00	8.00
	16,000.00	

SBP OverNight REPO Facility

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Rate

PIB10Y	32,000.00	6.00
	32,000.00	

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

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