

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on August 31, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,000.00	7.10	7.10	7.10
(B) 15-91 Days	980.00	7.13	7.20	7.14
(C) 92-182 Days	3,000.00	7.17	7.17	7.17
	5,980.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	900.00	7.85	7.90	7.89
2023	5,380.00	8.11	8.12	8.11
2024	4,128.00	8.43	8.89	8.82
2028	23.60	9.00	9.00	9.00
	10,431.60			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	25,700.00	7.00	7.25	7.03
TB12M	53,375.00	6.97	7.90	7.47
	79,075.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	500.00	7.40	7.40	7.40
	500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

4-DAY	661,000.00	7.03
	661,000.00	

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

4-DAY	371,650.00	7.03
	371,650.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Rate

PIB10Y	109,000.00	8.00
	109,000.00	

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)