

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on July 10, 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	3,000.00	6.50	6.56	6.52
(C) 92-182 Days	4,958.00	6.50	6.51	6.50
(D) 183-364 Days	3,550.00	6.46	6.50	6.47
	11,508.00			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,396.40	6.65	6.75	6.74
2022	3,873.80	7.10	7.32	7.23
2024	2,768.00	8.00	8.10	8.09
2026	25.00	8.23	8.23	8.23
	9,063.20			

SUK-(SUKUK)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	6,900.00	6.95	6.96	6.95
	6,900.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	1,500.00	7.70	7.70	7.70
TB6M	69,900.00	7.00	7.75	7.28
TB12M	166,950.00	6.90	7.90	7.17
	238,350.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	9,000.00	7.03	7.06	7.04
PIB5Y	7,410.00	7.03	7.70	7.08
PIB10Y	14,790.00	7.03	7.70	7.23
	31,200.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	611,000.00	7.06
	611,000.00	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	154,300.00	7.06
	154,300.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	2,000.00	8.00
TB6M	4,000.00	8.00
	6,000.00	

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SBP OverNight REPO Facility

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

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