

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 13, 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	3,100.00	6.20	6.50	6.49
(D) 183-364 Days	3,000.00	6.47	6.47	6.47
	6,100.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	7.15	7.15	7.15
2021	19,464.50	6.65	7.00	6.74
2022	18,550.00	7.12	7.43	7.16
2023	468.00	7.56	7.56	7.56
2024	4,925.00	8.06	8.24	8.11
2028	49.00	8.54	13.97	12.86
	43,956.50			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	22,600.00	6.93	6.94	6.94
2030	6,000.00	8.01	8.02	8.01
	28,600.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	5,750.00	7.05	7.35	7.21
TB6M	29,800.00	7.20	7.60	7.43
TB12M	58,450.00	6.80	7.50	7.23
	94,000.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,862.00	7.35	7.60	7.43
PIB10Y	2,500.00	7.40	7.60	7.52
	5,362.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

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)