

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 14, 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	2,915.00	7.25	7.25	7.25
(B) 15-91 Days	3,000.00	6.50	6.50	6.50
(C) 92-182 Days	9,520.00	6.35	6.80	6.39
	15,435.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,000.00	6.50	6.75	6.64
2022	1,000.00	7.12	7.12	7.12
2023	2,000.00	8.04	8.04	8.04
2024	4,125.00	8.06	8.10	8.08
	16,125.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	13,475.00	6.95	7.00	6.96
2030	3,000.00	7.00	8.45	7.82
	16,475.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	9,000.00	7.30	7.30	7.30
TB6M	13,500.00	7.00	7.30	7.17
TB12M	38,525.00	6.25	7.40	7.01
	61,025.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	4,000.00	7.15	7.35	7.25
PIB10Y	3,000.00	7.35	7.35	7.35
	7,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
3-DAY	17,000.00	7.01
	17,000.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
3-DAY	53,000.00	7.01
	53,000.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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Value Date As on July 14, 2020

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

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