

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on July 17, 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	503.70	6.48	6.48	6.48
(C) 92-182 Days	516.77	6.43	6.60	6.43
	1,020.47			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,000.00	6.50	6.50	6.50
2022	834.00	7.08	7.10	7.09
2023	4,350.00	7.58	8.07	8.03
2024	5,550.00	8.04	8.06	8.05
	17,734.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	3,500.00	6.25	7.05	6.94
TB6M	3,150.00	7.00	7.10	7.00
TB12M	117,350.00	6.10	7.40	7.02
	124,000.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	13,200.00	7.00	7.05	7.04
PIB5Y	7,900.00	6.10	7.05	7.01
PIB10Y	5,190.00	6.95	7.04	7.02
	26,290.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

1W	587,500.00	7.01
	587,500.00	

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Cutoff Yield

1W	312,500.00	7.01
	312,500.00	

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)