

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 2, 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	40,555.00	6.45	7.75	7.49
(C) 92-182 Days	2,350.00	6.66	7.78	7.53
Beyond 364	15,000.00	6.85	6.85	6.85
	<b>57,905.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	50.00	7.05	7.05	7.05
2022	3,065.00	7.22	7.40	7.33
2023	20,468.00	7.75	8.27	8.18
2024	3,050.00	7.99	8.10	8.05
2025	8,000.00	8.30	8.30	8.30
2030	8,000.00	8.50	8.50	8.50
	<b>42,633.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	35,800.00	7.37	7.67	7.57
	<b>35,800.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	32,952.24	6.85	6.85
TB6M	4,767.84	6.66	6.66
TB12M	16,150.21	6.85	6.85
	<b>53,870.29</b>		

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	12,000.00	6.25	6.80	6.72
TB12M	132,000.00	6.05	7.10	6.55
	<b>144,000.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,500.00	7.15	7.15	7.15
PIB5Y	3,800.00	6.40	6.80	6.64
	<b>6,300.00</b>			

**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)