

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 20, 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	750.00	6.60	6.60	6.60
(C) 92-182 Days	985.11	6.48	6.70	6.49
(D) 183-364 Days	4.80	6.70	6.70	6.70
	<b>1,739.90</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	259.00	6.63	6.63	6.63
2022	4,000.00	7.07	7.07	7.07
2024	2,450.00	8.04	8.08	8.06
2029	9,250.00	8.85	13.91	13.77
	<b>15,959.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	19,860.00	6.94	6.95	6.95
	<b>19,860.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	5,650.00	6.70	7.25	6.77
TB12M	43,530.00	6.50	7.00	6.77
	<b>49,180.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	4,500.00	6.70	7.05	6.84
PIB5Y	1,820.00	6.70	7.50	6.84
	<b>6,320.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

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

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