

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 22, 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	3,000.00	6.90	7.00	6.97
(B) 15-91 Days	8,441.00	6.50	6.60	6.54
	11,441.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	19,411.00	7.10	7.33	7.18
2023	41.80	8.00	8.00	8.00
2024	33,400.00	8.05	8.36	8.17
2028	850.00	8.50	8.50	8.50
2029	2,250.00	8.75	8.99	8.91
	55,952.80			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	13,366.00	6.63	7.11	7.01
	13,366.00			

Issuance by Govt. of Pakistan

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	98,188.00	7.37	7.24
PIB5Y	57,741.00	8.37	8.21
PIB10Y	29,943.00	8.99	8.86
PIB15Y	10,000.00	9.75	9.70
PIB20Y	5,000.00	10.40	10.34
	200,872.00		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	5,750.00	7.50	7.80	7.76
TB6M	13,000.00	7.75	7.95	7.82
TB12M	102,000.00	7.00	7.85	7.40
	120,750.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	5,400.00	7.20	7.75	7.39
PIB5Y	20,400.00	6.95	7.60	7.12
PIB10Y	8,100.00	7.10	7.75	7.33
	33,900.00			

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)