

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on July 6, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

Maturity in Days	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
(A) Upto 14 Days	7,800.00	6.98	7.08	7.00
(B) 15-91 Days	9,490.00	6.65	6.65	6.65
(C) 92-182 Days	5,065.00	6.60	6.70	6.65
(D) 183-364 Days	10,000.00	6.75	6.75	6.75
	32,355.00			

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2022	950.00	7.25	7.25	7.25
2024	2,850.00	8.02	8.10	8.08
2029	250.00	8.70	8.70	8.70
	4,050.00			

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2025	20,100.00	7.01	7.02	7.01
2030	10,000.00	7.01	7.02	7.01
	30,100.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	3,300.00	7.50	7.60	7.58
TB6M	4,800.00	7.75	7.95	7.78
TB12M	107,520.00	7.00	7.85	7.56
	115,620.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	1,800.00	7.70	7.85	7.79
PIB10Y	6,000.00	7.75	7.75	7.75
	7,800.00			

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)