

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 4, 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	4,146.40	7.95	8.12	8.00
(C) 92-182 Days	37,983.00	7.60	8.00	7.91
(D) 183-364 Days	12,555.60	7.50	7.90	7.67
	54,685.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,500.00	7.70	7.86	7.81
2022	7,950.00	7.65	7.95	7.71
2024	4,500.00	7.99	8.20	8.15
2026	4,200.00	8.30	8.45	8.34
2029	100.00	8.79	8.79	8.79
	18,250.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	44,875.42	8.13	8.04
TB6M	34,504.16	7.98	7.82
TB12M	93,152.27	7.71	7.69
	172,531.85		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	12,400.00	8.00	8.05	8.02
TB6M	1,000.00	8.10	8.10	8.10
TB12M	194,750.00	8.00	8.20	8.07
	208,150.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,000.00	7.95	8.10	8.03
PIB5Y	8,500.00	7.95	9.00	8.09
	12,500.00			

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)