

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 12, 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	13,008.00	7.95	8.02	8.02
(C) 92-182 Days	3,413.40	7.85	8.00	7.96
(D) 183-364 Days	3,072.00	7.50	7.75	7.57
	19,493.40			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,500.00	7.58	7.62	7.60
2022	6,000.00	7.65	7.68	7.67
2029	500.00	13.72	13.72	13.72
	16,000.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,000.00	6.90	6.90	6.90
2025	1,100.00	7.72	7.76	7.72
	13,100.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	44,300.00	8.00	8.25	8.11
TB6M	4,320.00	8.00	8.02	8.01
TB12M	60,000.00	7.99	8.40	8.02
	108,620.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,000.00	8.10	8.10	8.10
PIB5Y	3,550.00	8.00	8.15	8.11
PIB10Y	200.00	7.95	7.95	7.95
	10,750.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	956,650.00	8.03
	956,650.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	448,550.00	8.03
	448,550.00	

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)