

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **June 19, 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	900.00	7.85	9.00	8.87
(C) 92-182 Days	6,200.00	7.67	7.98	7.84
(D) 183-364 Days	17.88	7.42	7.42	7.42
	<b>7,117.88</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	17,525.00	7.91	8.07	7.98
2025	920.00	8.02	8.02	8.02
2029	5,000.00	13.73	13.73	13.73
	<b>23,445.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	13,800.00	7.70	8.35	8.14
	<b>13,800.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	14,500.00	8.00	8.02	8.01
TB6M	4,000.00	8.02	8.40	8.18
TB12M	17,450.00	8.00	8.50	8.16
	<b>35,950.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	6,000.00	8.15	8.15	8.15
PIB5Y	5,000.00	7.95	7.95	7.95
PIB10Y	7,250.00	7.90	8.20	8.16
	<b>18,250.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

1W	848,900.00	8.01
	<b>848,900.00</b>	

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Cutoff Yield

1W	445,000.00	8.01
	<b>445,000.00</b>	

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

**SBP OverNight REPO Facility**

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(Face Value)

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Value Date As on June 19, 2020

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

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