

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

(Face Value)
Maturity-wise Trading Volume Report
Value Date As on June 23, 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	2,665.00	8.00	8.10	8.05
(B) 15-91 Days	11,742.62	7.85	8.07	7.90
(C) 92-182 Days	9,799.05	7.75	7.82	7.80
	24,206.67			

Pakistan Invesment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2021	350.00	7.45	7.45	7.45
2029	250.00	8.70	8.70	8.70
	600.00			

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2020	13,750.00	5.11	10.19	6.27
	13,750.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	20,050.00	7.05	7.70	7.28
TB6M	2,000.00	7.10	7.10	7.10
TB12M	68,900.00	7.00	7.80	7.38
	90,950.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,000.00	7.20	7.20	7.20
PIB5Y	7,500.00	7.25	7.50	7.38
PIB10Y	4,000.00	7.50	7.70	7.60
	13,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Rate
TB12M	37,000.00	7.00
	37,000.00	

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

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