

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 29, 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	10,000.00	7.00	7.10	7.05
(C) 92-182 Days	29,850.00	7.08	7.35	7.21
(D) 183-364 Days	1,100.00	7.05	7.05	7.05
	<b>40,950.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.12	7.12	7.12
2022	758.00	7.45	7.45	7.45
2024	12,458.00	7.45	8.18	8.09
2029	6,750.00	8.60	13.85	13.27
	<b>20,466.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,440.00	7.63	7.65	7.64
	<b>1,440.00</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	6,000.00	7.60	7.75	7.70
TB6M	39,000.00	7.80	7.95	7.89
TB12M	74,950.00	7.10	7.95	7.77
	<b>119,950.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	4,300.00	7.75	7.90	7.80
PIB10Y	1,500.00	7.80	7.80	7.80
	<b>5,800.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on June 29, 2020

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

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