

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 2, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,007.10	7.05	7.10	7.06
(B) 15-91 Days	3,501.00	7.12	7.20	7.12
(C) 92-182 Days	1,094.00	7.16	7.22	7.17
(D) 183-364 Days	460.00	7.25	7.25	7.25
	12,062.10			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,195.00	7.82	7.85	7.84
2023	160.00	8.22	8.22	8.22
2024	700.00	8.83	8.88	8.87
	2,055.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	14,100.00	7.53	7.54	7.54
	14,100.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	1,000.00	7.10	7.10	7.10
TB12M	136,533.00	6.90	7.50	7.23
	137,533.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	6,000.00	7.15	7.30	7.20
PIB10Y	2,000.00	7.15	7.15	7.15
	8,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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

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