

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 8, 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 | 8,245.00 | 7.04 | 7.10 | 7.07 |
| (C) 92-182 Days | 3,500.00 | 7.14 | 7.16 | 7.14 |
| | 11,745.00 | | | |

Pakistan Investment Bonds-(PIB)

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2022 | 650.00 | 7.90 | 7.90 | 7.90 |
| | 650.00 | | | |

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|-------|------------------|------|------|------|
| TB3M | 1,500.00 | 7.00 | 7.00 | 7.00 |
| TB6M | 2,000.00 | 7.00 | 7.00 | 7.00 |
| TB12M | 16,900.00 | 6.90 | 7.25 | 6.93 |
| | 20,400.00 | | | |

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

| | | | | |
|-------|-----------------|------|------|------|
| PIB5Y | 2,857.00 | 7.00 | 7.00 | 7.00 |
| | 2,857.00 | | | |

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)

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