

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 9, 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	2,210.00	7.11	7.14	7.12
(C) 92-182 Days	26,003.96	7.13	7.18	7.17
(D) 183-364 Days	4,500.00	7.27	7.28	7.27
	<b>32,713.96</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,078.00	7.25	7.31	7.30
2022	800.00	7.82	7.83	7.82
2023	100.00	8.11	8.11	8.11
2024	900.00	8.85	8.86	8.85
	<b>2,878.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	14,400.00	7.55	7.56	7.55
	<b>14,400.00</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	1,500.00	7.00	7.00	7.00
TB6M	5,200.00	6.80	7.05	6.89
TB12M	33,584.00	6.90	7.05	6.98
	<b>40,284.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	3,050.00	6.90	7.00	6.96
	<b>3,050.00</b>			

**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)