

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **September 10, 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	16,200.00	6.97	7.10	7.04
(B) 15-91 Days	86,894.00	7.02	7.14	7.09
(C) 92-182 Days	21,625.00	7.15	7.19	7.17
(D) 183-364 Days	17,760.50	7.10	7.30	7.29
	142,479.50			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	21,850.00	7.27	7.33	7.32
2022	128.20	7.83	7.83	7.83
2023	16,900.00	8.12	8.27	8.17
2024	1,122.50	8.88	8.90	8.88
2025	13,490.00	8.18	8.31	8.23
2030	5,000.00	8.52	8.52	8.52
	58,490.70			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	17,844.40	6.36	7.55	7.51
	17,844.40			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	209,086.93	7.14	7.12
TB6M	121,432.05	7.18	7.17
TB12M	33,093.54	7.30	7.29
	363,612.51		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	9,300.00	6.80	7.00	6.89
TB6M	47,510.00	6.85	7.25	7.00
TB12M	104,400.00	6.75	7.00	6.89
	161,210.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	10,175.00	6.75	7.15	7.04
PIB10Y	6,000.00	7.10	7.10	7.10
	16,175.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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