

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 14, 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	12,110.00	7.00	7.11	7.02
(C) 92-182 Days	86.00	7.20	7.20	7.20
	12,196.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	2,000.00	8.13	8.13	8.13
2024	3,250.00	8.88	8.89	8.88
	5,250.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	23,700.00	6.39	7.59	7.35
	23,700.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	2,450.00	6.10	6.65	6.45
TB6M	7,000.00	6.00	6.50	6.29
TB12M	46,000.00	6.00	7.00	6.38
	55,450.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	6,200.00	7.00	7.05	7.03
PIB5Y	2,000.00	7.05	7.05	7.05
	8,200.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Rate

PIB10Y	6,000.00	6.00
	6,000.00	

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

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