

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 28, 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	6,000.00	7.10	7.10	7.10
(C) 92-182 Days	4,022.00	7.15	7.18	7.18
(D) 183-364 Days	1,000.00	7.24	7.24	7.24
	11,022.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	350.00	8.10	8.10	8.10
2023	2,000.00	8.12	8.12	8.12
2024	1,700.00	9.05	9.09	9.08
2029	1,250.00	9.80	9.80	9.80
	5,300.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	13,475.00	7.58	7.60	7.60
	13,475.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	12,175.00	7.15	7.95	7.79
TB6M	17,200.00	7.05	7.90	7.50
TB12M	25,625.00	7.00	7.80	7.54
	55,000.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	500.00	7.90	7.90	7.90
PIB5Y	10,935.00	7.00	7.90	7.45
PIB10Y	2,000.00	7.70	7.90	7.78
	13,435.00			

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)