

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 30, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	500.00	7.68	7.68	7.68
	500.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	10,500.00	7.08	7.10	7.09
(B) 15-91 Days	21,710.50	7.06	7.14	7.09
(C) 92-182 Days	5,500.00	7.18	7.18	7.18
	37,710.50			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	10,000.00	8.08	8.15	8.15
2024	801.40	8.90	9.10	9.10
2029	3.10	9.50	9.50	9.50
	10,804.50			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	6,950.00	7.05	7.95	7.13
TB6M	18,800.00	7.00	7.40	7.12
TB12M	47,200.00	7.00	7.40	7.22
	72,950.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	1,000.00	7.00	7.30	7.15
PIB5Y	2,000.00	7.00	7.30	7.16
PIB10Y	1,070.00	7.30	7.30	7.30
	4,070.00			

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)