Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on Dec

December 2, 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	3,453.00	6.60	8.37	7.45	
	3,453.00				
Market Treasury Bills-(MTB)	(Yields % PA)				
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(B) 15-91 Days	11,000.00	7.07	7.13	7.09	
(D) 183-364 Days	16,800.00	7.35	7.45	7.42	
	27,800.00				
Pakistan Invesment Bonds-(PIB)		(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	3,000.00	7.40	7.40	7.40	
2024	350.00	8.99	9.03	9.02	
2029	2,000.00	7.89	7.89	7.89	
	5,350.00				

Issuance by Govt. of Pakistan

REPO	Lending	Transaction	(Other	than	with	SBP)	

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	20,200.00	6.75	7.15	6.84
тв6М	9,300.00	6.60	6.80	6.68
TB12M	26,300.00	6.70	6.90	6.79
	55,800.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	750.00	7.05	7.05	7.05
PIB5Y	2,550.00	7.05	7.05	7.05
PIB10Y	4,150.00	6.90	7.05	7.00
	7,450.00			

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)

(Face Value) Maturity-wise Trading Volume Report

Value Date As on December 2, 2020

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