

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on December 3, 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	11,253.00	5.95	7.06	7.03
	11,253.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	9,000.00	7.02	7.02	7.02
(B) 15-91 Days	30,943.00	7.04	7.13	7.09
(D) 183-364 Days	26,000.00	7.31	7.44	7.39
	65,943.00			

Pakistan Investment 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
2022	351.00	8.11	8.20	8.12
2023	9,500.00	7.42	7.42	7.42
2024	5.00	9.20	9.20	9.20
2030	500.00	7.81	7.81	7.81
	13,356.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	54,100.00	6.70	7.00	6.86
TB6M	6,000.00	6.90	6.90	6.90
TB12M	23,400.00	6.70	7.00	6.84
	83,500.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,000.00	6.70	7.00	6.96
PIB5Y	2,550.00	7.00	7.00	7.00
PIB10Y	5,150.00	7.00	7.00	7.00
PIB10FL	1,500.00	6.90	6.90	6.90
	11,200.00			

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)