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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 4, 2020

Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Av
(B) 15-91 Days	20,020.00	7.02	7.14	7.09
(=, == == == == == == == == == == == == =	20,020.00			
Pakistan Invesment Bonds-(PIB)	•	(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Av
2021	1,000.00	7.35	7.35	7.35
2022	5,500.00	8.05	8.20	8.10
2024	7,628.40	8.86	9.03	8.96
2029	200.00	9.75	9.75	9.75
	14,328.40			
SUK-(SUK)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Ave
				C 0.
2025	9,000.00	6.95	6.96	6.95
	9,000.00 <b>9,000.00</b>	6.95	6.96	6.95
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t	9,000.00	6.95	6.96	6.95
Issuance by Govt. of Pakistan	9,000.00	6.95 Minimum	6.96 Maximum	Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t	9,000.00 than with SBP)			Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB)	9,000.00  than with SBP)  Amount (Rs. MN)	Minimum	Maximum	<b>Wt. Avg.</b> 6.67
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other t  Market Treasury Bills-(MTB)  TB3M	9,000.00 than with SBP) Amount (Rs. MN) 5,241.00	Minimum 6.55	Maximum 6.80	<b>Wt. Avg.</b> 6.67 6.56
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other t  Market Treasury Bills-(MTB)  TB3M  TB6M	9,000.00  Chan with SBP)  Amount (Rs. MN)  5,241.00  17,000.00	<b>Minimum</b> 6.55 6.40	<b>Maximum</b> 6.80 6.90	<b>Wt. Avg.</b> 6.67 6.56
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other t  Market Treasury Bills-(MTB)  TB3M  TB6M	9,000.00  Chan with SBP)  Amount (Rs. MN)  5,241.00  17,000.00  34,500.00	<b>Minimum</b> 6.55 6.40	<b>Maximum</b> 6.80 6.90	<b>Wt. Avg.</b> 6.67 6.76
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other t  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M	9,000.00  than with SBP)  Amount (Rs. MN)  5,241.00  17,000.00  34,500.00  56,741.00	Minimum 6.55 6.40 6.10	Maximum 6.80 6.90 7.15	Wt. Avg. 6.67 6.76
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other t  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)	9,000.00  than with SBP)  Amount (Rs. MN)  5,241.00  17,000.00  34,500.00  56,741.00  Amount (Rs. MN)	Minimum 6.55 6.40 6.10 Minimum	Maximum 6.80 6.90 7.15 Maximum	Wt. Avg. 6.67 6.76 Wt. Avg. 7.03
Issuance by Govt. of Pakistan  REPO Lending Transaction (Other t  Market Treasury Bills-(MTB)  TB3M  TB6M  TB12M  Pakistan Invesment Bonds-(PIB)  PIB3Y	9,000.00  Chan with SBP)  Amount (Rs. MN) 5,241.00 17,000.00 34,500.00 56,741.00  Amount (Rs. MN) 4,000.00	Minimum 6.55 6.40 6.10 Minimum 7.00	Maximum 6.80 6.90 7.15  Maximum 7.05	

SBP OverNight REPO Facility

SBP OMO (Injection)

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

SBP OverNight Reverse REPO Facility to Banks / PDs

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