Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 6, 2020

Market Treasury Bills-(MTB)		(Yie	lds % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,000.00	7.04	7.04	7.04
(B) 15-91 Days	4,484.00	7.06	7.12	7.08
· ·	9,484.00			
Pakistan Invesment Bonds-(PIB)		(Yie	lds % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	1,000.00	7.42	7.42	7.42
2024	450.00	9.05	9.08	9.06
2025	1,606.00	9.43	9.43	9.43
2028	250.00	9.83	9.83	9.83
	3,306.00			
SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	36,798.58	5.95	6.97	6.46
2025	36,798.58 36,798.58	5.95	6.97	6.46
2025 Issuance by Govt. of Pakistan		5.95	6.97	6.46
	36,798.58	5.95	6.97	6.46
Issuance by Govt. of Pakistan REPO Lending Transaction (Other	36,798.58	5.95 Minimum	6.97 Maximum	
Issuance by Govt. of Pakistan REPO Lending Transaction (Other	36,798.58 Than with SBP)			Wt. Avg.
Issuance by Govt. of Pakistan REPO Lending Transaction (Other to Market Treasury Bills-(MTB)	36,798.58 than with SBP) Amount (Rs. MN)	Minimum	Maximum	Wt. Avg. 6.98
Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M	36,798.58 than with SBP) Amount (Rs. MN) 93,150.00	Minimum 6.10	Maximum 7.02	Wt. Avg. 6.98 6.89
Issuance by Govt. of Pakistan REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M	36,798.58 Than with SBP) Amount (Rs. MN) 93,150.00 53,900.00	Minimum 6.10 6.00	Maximum 7.02 7.01	Wt. Avg. 6.98 6.89
Issuance by Govt. of Pakistan REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M	36,798.58 Chan with SBP) Amount (Rs. MN) 93,150.00 53,900.00 48,750.00	Minimum 6.10 6.00	Maximum 7.02 7.01	Wt. Avg. 6.98 6.89 6.91
Issuance by Govt. of Pakistan REPO Lending Transaction (Other t Market Treasury Bills-(MTB) TB3M TB6M TB12M	36,798.58 Chan with SBP) Amount (Rs. MN) 93,150.00 53,900.00 48,750.00 195,800.00	Minimum 6.10 6.00 6.20	Maximum 7.02 7.01 7.05	Wt. Avg. 6.98 6.89 6.91
Issuance by Govt. of Pakistan REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y	36,798.58 Than with SBP) Amount (Rs. MN) 93,150.00 53,900.00 48,750.00 195,800.00 Amount (Rs. MN)	Minimum 6.10 6.00 6.20 Minimum	Maximum 7.02 7.01 7.05 Maximum	Wt. Avg. 6.98 6.89 6.91 Wt. Avg. 7.02
Issuance by Govt. of Pakistan REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	36,798.58 Than with SBP) Amount (Rs. MN) 93,150.00 53,900.00 48,750.00 195,800.00 Amount (Rs. MN) 3,000.00	Minimum 6.10 6.00 6.20 Minimum 7.00	Maximum 7.02 7.01 7.05 Maximum 7.05	Wt. Avg. 6.98 6.89 6.91 Wt. Avg. 7.02 6.76
Issuance by Govt. of Pakistan REPO Lending Transaction (Other to Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) PIB3Y PIB5Y	36,798.58 Than with SBP) Amount (Rs. MN) 93,150.00 53,900.00 48,750.00 195,800.00 Amount (Rs. MN) 3,000.00 5,000.00	Minimum 6.10 6.00 6.20 Minimum 7.00 6.50	Maximum 7.02 7.01 7.05 Maximum 7.05 7.04	Wt. Avg. 6.98 6.89 6.91 Wt. Avg. 7.02 6.76 6.72 7.10

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on November 6, 2020

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

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