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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 10, 2020

OUTRIGHT Purchase Transactions (Oth	er than with SBP)				
Market Treasury Bills-(MTB)		(Yie	lds % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(A) Upto 14 Days	10,000.00	7.07	7.07	7.07	
(B) 15-91 Days	1,022.25	7.11	7.15	7.11	
(C) 92-182 Days	5,000.00	7.18	7.18	7.18	
	16,022.25				
Pakistan Invesment Bonds-(PIB)		(Yie	lds % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	2,000.00	7.36	7.36	7.36	
2022	4,350.00	8.10	8.20	8.17	
2023	240.00	8.35	8.35	8.35	
2024	4,250.00	9.08	9.21	9.18	
	10,840.00				
SUK-(SUK)		(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	30,000.00	6.34	8.37	6.76	
	30,000.00				
Issuance by Govt. of Pakistan					
Issuance by Govt. of Pakistan REPO Lending Transaction (Other th	an with SBP)				
	an with SBP)  Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.	
REPO Lending Transaction (Other th		<b>Minimum</b> 6.75	<b>Maximum</b> 7.25	_	
REPO Lending Transaction (Other the	Amount (Rs. MN)			6.99	
REPO Lending Transaction (Other the Market Treasury Bills-(MTB)	Amount (Rs. MN) 13,170.00	6.75	7.25	6.99 6.97	
REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN) 13,170.00 25,730.00	6.75 6.75	7.25 7.20	6.99 6.97	
REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M	Amount (Rs. MN)  13,170.00  25,730.00  24,900.00	6.75 6.75	7.25 7.20	6.99 6.97 6.83	
REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M	Amount (Rs. MN)  13,170.00  25,730.00  24,900.00  63,800.00	6.75 6.75 6.50	7.25 7.20 7.25	6.99 6.97 6.83	
REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)  13,170.00  25,730.00  24,900.00  63,800.00  Amount (Rs. MN)	6.75 6.75 6.50 <b>Minimum</b>	7.25 7.20 7.25 <b>Maximum</b>	6.99 6.97 6.83 Wt. Avg. 6.98	
REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y	Amount (Rs. MN)  13,170.00  25,730.00  24,900.00  63,800.00  Amount (Rs. MN)  4,000.00	6.75 6.75 6.50 <b>Minimum</b> 6.90	7.25 7.20 7.25 <b>Maximum</b> 7.05	6.99 6.97 6.83 Wt. Avg. 6.98	
REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M  Pakistan Invesment Bonds-(PIB) PIB5Y PIB10Y	Amount (Rs. MN)  13,170.00  25,730.00  24,900.00  63,800.00  Amount (Rs. MN)  4,000.00  4,200.00	6.75 6.75 6.50 <b>Minimum</b> 6.90 6.90	7.25 7.20 7.25 <b>Maximum</b> 7.05 7.10	Wt. Avg. 6.99 6.97 6.83 Wt. Avg. 6.98 6.98 7.00 7.00	

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 10, 2020

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

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