

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **September 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	9,000.00	7.53	7.54	7.54
	<b>9,000.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,450.00	7.06	7.06	7.06
(B) 15-91 Days	5,000.00	7.00	7.00	7.00
(C) 92-182 Days	250.00	7.16	7.16	7.16
	<b>6,700.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	15.00	8.17	8.17	8.17
2024	1,450.00	8.84	8.90	8.87
	<b>1,465.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB12M	183,930.00	7.00	7.90	7.25
	<b>183,930.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,000.00	7.25	7.25	7.25
PIB5Y	3,900.00	7.15	7.40	7.19
	<b>5,900.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Rate
TB12M	7,300.00	8.00
	<b>7,300.00</b>	

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Rate
PIB5Y	4,000.00	8.00
PIB10Y	14,000.00	8.00
	<b>18,000.00</b>	

**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)