

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on December 1, 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	3,200.00	5.95	7.01	6.51
	3,200.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,400.00	7.05	7.15	7.08
(B) 15-91 Days	1,400.00	7.07	7.10	7.07
(D) 183-364 Days	9,800.00	7.35	7.35	7.35
	18,600.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	154.70	7.45	7.50	7.50
2022	350.00	8.09	8.09	8.09
2023	700.00	7.41	7.41	7.41
2024	1,450.00	9.00	9.01	9.00
2028	2,500.00	9.95	9.95	9.95
2029	2,500.00	9.95	9.95	9.95
	7,654.70			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	17,000.00	6.85	7.15	6.99
TB6M	3,700.00	7.00	7.05	7.02
TB12M	25,000.00	6.95	7.05	6.99
	45,700.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,000.00	7.00	7.00	7.00
PIB10Y	3,700.00	6.95	7.10	7.08
PIB10FL	1,900.00	7.00	7.00	7.00
	8,600.00			

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)