

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 2, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	6,013.00	7.02	7.12	7.12
(C) 92-182 Days	9,008.00	7.18	7.25	7.18
(D) 183-364 Days	20.59	7.25	7.35	7.32
	<b>15,041.59</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	781.00	7.35	7.35	7.35
2022	2,669.00	7.94	8.20	8.07
2024	3,800.00	8.76	8.90	8.84
2028	500.00	9.28	9.32	9.30
2029	4,000.00	9.50	9.70	9.59
	<b>11,750.00</b>			

**SUK-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	8,000.00	6.93	7.63	7.11
	<b>8,000.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	49,000.00	6.70	7.02	6.96
TB6M	50,200.00	6.50	7.10	6.89
TB12M	78,200.00	6.80	7.10	7.02
	<b>177,400.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	10,540.00	7.00	7.06	7.03
PIB5Y	3,275.00	6.50	7.00	6.60
PIB10Y	16,000.00	7.02	7.10	7.04
	<b>29,815.00</b>			

**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)