

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 3, 2020

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,000.00	7.00	7.01	7.00
(B) 15-91 Days	9,929.44	6.90	7.12	7.06
(D) 183-364 Days	158.00	7.28	7.28	7.28
	<b>14,087.44</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	500.00	8.05	8.15	8.13
2023	250.00	8.16	8.16	8.16
2024	9,052.00	8.78	9.03	8.92
2028	250.00	9.75	9.75	9.75
2029	1,500.00	9.55	9.85	9.74
	<b>11,552.00</b>			

**SUK-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,000.00	6.27	6.27	6.27
	<b>2,000.00</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	5,840.00	6.40	7.20	6.71
TB6M	8,100.00	6.25	6.60	6.52
TB12M	32,214.00	6.25	6.90	6.63
	<b>46,154.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,000.00	7.00	7.05	7.03
PIB5Y	3,000.00	6.35	6.80	6.57
PIB10Y	5,241.00	6.80	7.00	6.95
	<b>11,241.00</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)