

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 4, 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	20,020.00	7.02	7.14	7.09
	20,020.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,000.00	7.35	7.35	7.35
2022	5,500.00	8.05	8.20	8.10
2024	7,628.40	8.86	9.03	8.96
2029	200.00	9.75	9.75	9.75
	14,328.40			

SUK-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	9,000.00	6.95	6.96	6.95
	9,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	5,241.00	6.55	6.80	6.67
TB6M	17,000.00	6.40	6.90	6.56
TB12M	34,500.00	6.10	7.15	6.76
	56,741.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,000.00	7.00	7.05	7.03
PIB5Y	3,000.00	6.50	6.70	6.60
PIB10Y	7,278.00	6.40	6.95	6.61
	14,278.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 4, 2020

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