

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 5, 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	24,748.00	7.06	7.15	7.13
(C) 92-182 Days	12,500.00	7.20	7.20	7.20
	37,248.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	28,000.00	7.40	7.42	7.40
2024	700.00	9.04	9.05	9.04
2025	8,500.00	7.60	7.61	7.60
2028	250.00	9.80	9.80	9.80
2029	490.00	9.85	9.85	9.85
2030	8,500.00	7.80	7.81	7.81
	46,440.00			

SUK-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	11,700.00	5.95	6.96	6.41
	11,700.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	26,550.00	7.20	7.90	7.54
TB6M	11,000.00	7.50	7.70	7.56
TB12M	41,100.00	7.06	7.90	7.68
	78,650.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	3,000.00	7.00	7.25	7.17
PIB5Y	1,500.00	7.15	7.20	7.18
PIB10Y	7,078.00	7.15	7.75	7.62
PIB10FL	1,540.00	7.90	7.90	7.90
	13,118.00			

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)