

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 12, 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	1,026.00	7.03	7.11	7.11
	<b>1,026.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	600.00	8.12	8.15	8.14
2023	2,400.00	8.17	8.50	8.35
2024	850.00	9.15	9.16	9.16
	<b>3,850.00</b>			

**SUK-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	13,000.00	6.97	6.98	6.98
	<b>13,000.00</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	31,655.00	6.05	7.25	6.88
TB6M	7,000.00	6.70	6.80	6.79
TB12M	42,500.00	6.10	7.25	6.72
	<b>81,155.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	4,000.00	7.00	7.10	7.05
PIB5Y	500.00	6.90	6.90	6.90
PIB10Y	5,000.00	6.90	7.05	7.01
PIB3FL	3,400.00	6.90	6.95	6.94
PIB5FL	800.00	6.95	6.95	6.95
	<b>13,700.00</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)