

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **November 13, 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	36,000.00	7.04	7.75	7.17
(B) 15-91 Days	7,449.00	7.05	7.11	7.11
(C) 92-182 Days	5,000.00	7.14	7.14	7.14
(D) 183-364 Days	300.00	7.16	7.17	7.16
	48,749.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,000.00	7.37	7.37	7.37
2022	1,500.00	8.19	8.21	8.20
2023	5,200.00	8.17	8.35	8.33
2024	1,500.00	9.08	9.15	9.11
2028	6,500.00	9.85	9.85	9.85
2029	2,904.80	9.85	9.85	9.85
	18,604.80			

SUK-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	10,200.00	5.95	6.98	6.92
	10,200.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	65,503.00	6.75	7.50	7.01
TB6M	30,700.00	7.01	7.70	7.16
TB12M	56,000.00	7.00	7.70	7.12
	152,203.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,000.00	6.80	6.80	6.80
PIB5Y	2,250.00	7.50	7.60	7.59
PIB10Y	13,500.00	7.00	7.30	7.02
	16,750.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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(Face Value)

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

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