

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **November 16, 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	5,300.00	7.12	7.20	7.15
(B) 15-91 Days	9,537.00	7.05	7.11	7.11
(C) 92-182 Days	1,056.00	7.15	7.20	7.15
(D) 183-364 Days	38.30	7.25	7.25	7.25
	<b>15,931.30</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	1,500.00	8.18	8.30	8.22
2024	1,600.00	8.89	9.10	9.04
	<b>3,100.00</b>			

**SUK-(SUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	14,000.00	6.98	8.00	7.13
	<b>14,000.00</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	45,100.00	7.10	7.90	7.66
TB6M	8,000.00	7.50	7.90	7.65
TB12M	17,750.00	7.00	7.60	7.36
	<b>70,850.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	3,000.00	7.00	7.50	7.34
PIB5Y	5,573.00	7.40	7.60	7.48
PIB10Y	2,000.00	7.60	7.60	7.60
	<b>10,573.00</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)