

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 19, 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 | 1,500.00         | 7.06    | 7.06    | 7.06    |
| (B) 15-91 Days   | 81,951.20        | 7.05    | 7.15    | 7.12    |
|                  | <b>83,451.20</b> |         |         |         |

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN)  | Minimum | Maximum | Wt. Avg |
|----------------------|------------------|---------|---------|---------|
| 2021                 | 500.00           | 7.36    | 7.36    | 7.36    |
| 2022                 | 1,000.00         | 8.09    | 8.10    | 8.10    |
| 2023                 | 1,500.00         | 7.41    | 7.42    | 7.41    |
| 2024                 | 1,300.00         | 8.69    | 9.08    | 8.75    |
| 2025                 | 22,500.00        | 7.60    | 7.61    | 7.60    |
| 2030                 | 17,500.00        | 7.80    | 7.81    | 7.80    |
|                      | <b>44,300.00</b> |         |         |         |

**SUK-(SUK)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| 2025                 | 100.00          | 6.36    | 6.36    | 6.36    |
|                      | <b>100.00</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  | 30,330.00        | 6.90    | 7.40    | 7.00     |
| TB6M  | 18,100.00        | 7.02    | 7.45    | 7.22     |
| TB12M | 29,800.00        | 7.00    | 7.45    | 7.20     |
|       | <b>78,230.00</b> |         |         |          |

**Pakistan Investment Bonds-(PIB)**

|        | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg. |
|--------|-----------------|---------|---------|----------|
| PIB5Y  | 2,570.00        | 7.25    | 7.50    | 7.38     |
| PIB10Y | 4,000.00        | 7.20    | 7.50    | 7.35     |
|        | <b>6,570.00</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)