

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 23, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	5,600.00	5.95	5.95	5.95
	5,600.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	14,555.00	7.10	7.12	7.10
(C) 92-182 Days	600.60	7.15	7.15	7.15
	15,155.60			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	350.00	7.37	7.37	7.37
2022	300.00	8.11	8.11	8.11
2024	950.00	8.89	9.00	8.97
	1,600.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	27,750.00	7.05	7.30	7.17
TB6M	6,000.00	7.00	7.00	7.00
TB12M	19,500.00	7.10	7.40	7.28
	53,250.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	11,000.00	7.00	7.05	7.03
PIB5Y	2,000.00	7.00	7.05	7.03
PIB10Y	2,000.00	7.30	7.30	7.30
	15,000.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

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

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