

Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 24, 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	20,987.85	7.11	7.13	7.12
(D) 183-364 Days	838.72	7.35	7.35	7.35
	<b>21,826.57</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	6,850.00	8.05	8.10	8.09
2023	338.00	7.42	9.03	8.61
2024	950.00	9.00	9.02	9.00
	<b>8,138.00</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	27,650.00	6.80	7.25	7.00
TB6M	8,000.00	6.75	7.05	6.94
TB12M	11,700.00	6.80	7.15	7.01
	<b>47,350.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB10Y	4,000.00	7.15	7.15	7.15
	<b>4,000.00</b>			

**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)**

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