

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on November 27, 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	1,500.00	5.95	5.95	5.95
	<b>1,500.00</b>			

**Market Treasury Bills-(MTB)**

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,000.00	7.03	7.03	7.03
(B) 15-91 Days	9,491.00	7.05	7.11	7.08
(D) 183-364 Days	88,300.00	7.35	7.47	7.44
	<b>99,791.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	12,000.00	8.00	8.00	8.00
2023	20.00	8.10	8.10	8.10
2024	21,450.00	8.93	9.10	8.99
2028	6,000.00	9.95	9.95	9.95
	<b>39,470.00</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	37,300.00	6.98	7.25	7.01
TB6M	52,500.00	7.01	7.15	7.02
TB12M	32,050.00	6.90	7.15	7.02
	<b>121,850.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	8,375.00	6.95	7.10	7.07
PIB5Y	2,050.00	7.15	7.15	7.15
PIB10Y	7,150.00	7.15	7.20	7.18
PIB10FL	9,000.00	7.02	7.02	7.02
	<b>26,575.00</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)