

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **November 30, 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                 | 4,153.00        | 5.95    | 8.37    | 7.05    |
|                      | <b>4,153.00</b> |         |         |         |

**Market Treasury Bills-(MTB)**

(Yields % PA)

| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|------------------|-----------------|---------|---------|---------|
| (B) 15-91 Days   | 5,600.00        | 7.07    | 7.13    | 7.12    |
|                  | <b>5,600.00</b> |         |         |         |

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

| Maturing in the year | Amount (Rs. MN)  | Minimum | Maximum | Wt. Avg |
|----------------------|------------------|---------|---------|---------|
| 2021                 | 7,500.00         | 7.38    | 7.42    | 7.40    |
| 2022                 | 8,400.00         | 8.00    | 8.15    | 8.03    |
| 2023                 | 550.00           | 7.41    | 8.20    | 7.48    |
| 2024                 | 6,652.50         | 8.95    | 9.03    | 9.01    |
|                      | <b>23,102.50</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  | 22,900.00        | 7.00 | 7.45 | 7.14 |
| TB6M  | 20,425.00        | 6.85 | 7.35 | 7.22 |
| TB12M | 18,000.00        | 6.90 | 7.35 | 7.19 |
|       | <b>61,325.00</b> |      |      |      |

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

|        |                 |      |      |      |
|--------|-----------------|------|------|------|
| PIB3Y  | 1,622.00        | 7.00 | 7.25 | 7.11 |
| PIB5Y  | 2,900.00        | 7.20 | 7.35 | 7.23 |
| PIB10Y | 4,600.00        | 7.20 | 7.20 | 7.20 |
|        | <b>9,122.00</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)**

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