

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 1, 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	762.40	7.07	7.07	7.07
(B) 15-91 Days	1,770.00	7.08	7.08	7.08
(C) 92-182 Days	1,000.00	7.17	7.17	7.17
	3,532.40			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,200.00	8.12	8.12	8.12
2023	1,470.30	8.11	8.30	8.21
2024	14,109.30	9.00	9.20	9.10
2026	8,000.00	9.50	9.50	9.50
	24,779.60			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	16,350.00	7.59	7.61	7.60
	16,350.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	33,510.00	6.75	7.90	7.40
TB6M	22,779.00	6.50	7.75	7.25
TB12M	71,450.00	7.05	7.70	7.15
	127,739.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	500.00	7.10	7.10	7.10
PIB5Y	1,800.00	7.15	7.50	7.31
PIB10Y	1,420.00	7.15	7.15	7.15
	3,720.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
O/N	25,000.00	7.08
	25,000.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
O/N	5,000.00	7.08
	5,000.00	

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)