

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 2, 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	8,275.91	7.04	7.05	7.04
(B) 15-91 Days	179.13	7.07	7.10	7.10
(C) 92-182 Days	1,500.00	7.17	7.17	7.17
	9,955.03			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	4,000.00	7.90	7.90	7.90
2023	2,100.00	8.30	8.33	8.31
2024	8,352.90	8.90	9.20	9.05
2026	1,618.50	9.50	9.50	9.50
	16,071.40			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	22,600.00	6.35	7.61	7.27
	22,600.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	44,600.00	6.60	7.02	6.99
TB6M	66,000.00	6.75	7.15	7.00
TB12M	56,500.00	6.80	7.10	7.01
	167,100.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	10,500.00	6.95	6.95	6.95
PIB5Y	3,215.00	6.85	7.00	6.97
PIB10Y	500.00	7.00	7.00	7.00
	14,215.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	343,187.00	7.02
	343,187.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	456,813.00	7.02
	456,813.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 2, 2020

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

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