

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **October 5, 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	6,000.00	6.98	6.98	6.98
(B) 15-91 Days	13,175.48	7.05	7.10	7.09
(C) 92-182 Days	1,609.65	7.16	7.16	7.16
	<b>20,785.13</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	2,300.00	8.30	8.30	8.30
2024	3,600.00	9.11	9.18	9.13
2026	500.00	9.50	9.50	9.50
	<b>6,400.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	21,105.00	6.26	7.61	7.34
	<b>21,105.00</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	9,500.00	6.90	7.10	7.03
TB6M	10,157.00	6.80	7.20	7.04
TB12M	46,000.00	6.85	7.10	6.92
	<b>65,657.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,000.00	7.00	7.00	7.00
PIB5Y	1,000.00	7.00	7.00	7.00
PIB10Y	550.00	6.95	7.00	7.00
	<b>2,550.00</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)