

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 8, 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	3,288.77	7.05	7.10	7.09
(B) 15-91 Days	53,237.99	7.07	7.18	7.12
(C) 92-182 Days	39,607.70	7.11	7.20	7.18
(D) 183-364 Days	17,580.00	7.28	7.30	7.30
	<b>113,714.45</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,000.00	7.40	7.40	7.40
2022	1,000.00	8.15	8.15	8.15
2023	53,520.00	8.12	8.13	8.12
2024	2,000.00	9.18	9.25	9.22
2025	17,000.00	8.20	8.20	8.20
2026	750.00	9.70	9.70	9.70
2030	16,000.00	8.36	8.36	8.36
	<b>94,270.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	20,100.00	6.35	7.61	7.24
	<b>20,100.00</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	9,000.00	6.85	7.15	6.97
TB6M	42,800.00	6.85	7.30	7.04
TB12M	84,300.00	6.85	7.20	6.98
	<b>136,100.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	7,000.00	6.95	7.10	7.02
PIB5Y	4,150.00	6.90	6.95	6.94
PIB10Y	1,250.00	6.95	6.95	6.95
	<b>12,400.00</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)