

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 13, 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	3,000.00	7.60	7.60	7.60
	3,000.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,615.00	6.95	6.95	6.95
(B) 15-91 Days	9,500.00	7.00	7.14	7.10
	17,115.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	2.70	8.75	8.75	8.75
2024	3,000.00	9.25	9.25	9.25
2025	1,606.00	9.45	9.45	9.45
	4,608.70			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	18,470.00	6.10	6.95	6.26
TB6M	36,100.00	6.05	6.55	6.14
TB12M	19,500.00	6.30	6.45	6.34
	74,070.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	12,000.00	6.20	7.10	6.89
PIB5Y	7,680.00	6.30	7.10	6.43
PIB10Y	3,006.00	6.35	6.40	6.38
	22,686.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Rate
PIB10Y	6,000.00	6.00
	6,000.00	

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

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