

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 16, 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	14,100.00	6.36	7.60	7.46
	14,100.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	1,525.00	7.15	7.15	7.15
	1,525.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.48	7.48	7.48
2022	4,800.00	8.40	8.43	8.41
2023	2,500.00	8.35	8.35	8.35
2024	11,800.00	9.30	9.33	9.30
2029	17,100.00	7.78	10.25	7.85
	36,700.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	23,330.00	6.95	7.20	7.01
TB6M	96,600.00	6.70	7.10	6.98
TB12M	37,600.00	6.75	7.05	7.00
	157,530.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	12,900.00	7.00	7.10	7.04
PIB5Y	5,011.00	7.00	7.05	7.01
PIB10Y	5,706.00	7.00	7.15	7.06
	23,617.00			

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)