

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 21, 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	3,750.00	7.61	7.63	7.63
	3,750.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days (C) 92-182 Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	33,850.00	7.18	7.28	7.23
	33,850.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	29,593.70	8.35	8.40	8.37
2023	500.00	8.16	8.16	8.16
2024	500.00	9.40	9.40	9.40
2029	2,000.00	7.78	7.78	7.78
	32,593.70			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	3,400.00	7.00	7.10	7.09
TB6M	7,000.00	7.00	7.05	7.04
TB12M	35,450.00	6.90	7.15	7.03
	45,850.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	11,000.00	7.00	7.05	7.02
PIB10Y	350.00	7.05	7.05	7.05
	11,350.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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

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