

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 22, 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	767.50	7.00	7.03	7.01
(B) 15-91 Days	30,311.63	7.03	7.16	7.10
(C) 92-182 Days	16,462.00	7.20	7.28	7.26
(D) 183-364 Days	11,823.00	7.29	7.29	7.29
	59,364.13			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,800.00	7.45	7.48	7.46
2022	15.60	8.35	8.35	8.35
2023	12,450.00	7.37	8.90	7.84
2024	200.00	9.40	9.40	9.40
2025	1,600.00	8.22	8.22	8.22
2029	8,200.00	7.78	10.25	7.85
	24,265.60			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,950.00	6.47	7.61	6.83
	2,950.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	39,900.00	7.05	7.25	7.16
TB6M	34,500.00	7.00	7.30	7.25
TB12M	72,600.00	7.00	7.25	7.13
	147,000.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	1,000.00	7.00	7.00	7.00
PIB10Y	6,500.00	7.15	7.25	7.20
	7,500.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

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(Face Value)

Maturity-wise Trading Volume Report

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

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