

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **October 23, 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	5.20	7.15	7.15	7.15
(B) 15-91 Days	12,028.50	7.03	7.12	7.06
	12,033.70			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	650.00	9.20	9.28	9.22
2025	3,222.00	6.28	9.43	9.42
2026	1,500.00	9.70	9.70	9.70
2029	6,500.00	10.00	10.15	10.03
	11,872.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	8,500.00	7.61	7.62	7.62
	8,500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	39,700.00	7.01	7.25	7.06
TB6M	54,400.00	6.98	7.30	7.05
TB12M	33,900.00	7.02	7.25	7.11
	128,000.00			

Pakistan Invesment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	28,000.00	7.00	7.05	7.02
PIB5Y	6,300.00	7.00	7.15	7.09
PIB10Y	14,800.00	6.95	7.15	7.03
	49,100.00			

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)