

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **October 26, 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	54.00	7.05	7.05	7.05
(B) 15-91 Days	21,950.00	7.07	7.14	7.10
(C) 92-182 Days	10,300.00	7.15	7.25	7.22
(D) 183-364 Days	700.00	7.26	7.26	7.26
	<b>33,004.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,000.00	7.40	7.40	7.40
2022	6,500.00	8.20	8.30	8.28
2023	3,250.00	8.40	8.50	8.41
2024	4,900.00	8.22	9.30	9.13
	<b>16,650.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,000.00	6.63	7.63	6.96
	<b>3,000.00</b>			

**Issuance by Govt. of Pakistan**

**REPO Lending Transaction (Other than with SBP)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	33,800.00	7.30	7.90	7.72
TB6M	12,200.00	7.30	7.90	7.54
TB12M	42,535.00	7.25	7.90	7.69
	<b>88,535.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,000.00	7.05	7.05	7.05
PIB5Y	4,830.00	7.20	7.80	7.43
PIB10Y	2,550.00	7.20	7.20	7.20
	<b>9,380.00</b>			

**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)