

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on October 29, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	11,000.00	7.12	7.13	7.13
(C) 92-182 Days	22,000.00	7.19	7.21	7.20
	33,000.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.32	7.32	7.32
2022	3,335.40	8.00	8.47	8.17
2023	200.00	8.17	8.17	8.17
2024	2,150.00	8.90	9.09	8.99
2028	500.00	9.30	9.30	9.30
2029	250.00	9.55	9.55	9.55
	6,935.40			

SUK-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	6,500.00	6.27	8.37	7.56
	6,500.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	10,300.00	6.75	7.90	7.80
TB6M	38,200.00	7.20	7.90	7.70
TB12M	41,200.00	6.99	7.90	7.57
	89,700.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	4,400.00	7.50	7.60	7.55
PIB10Y	1,800.00	7.60	7.90	7.76
	6,200.00			

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)