

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **September 1, 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	25,500.00	7.07	7.15	7.10
(B) 15-91 Days	2,661.00	7.05	7.15	7.14
(C) 92-182 Days	4,500.00	7.05	7.19	7.10
(D) 183-364 Days	11,000.00	7.10	7.10	7.10
	<b>43,661.00</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	100.00	8.85	8.85	8.85
2029	2,000.00	9.20	9.30	9.25
	<b>2,100.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	21,600.00	6.38	7.55	7.22
	<b>21,600.00</b>			

**Issuance by Govt. of Pakistan**

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	235.00	7.35	7.50	7.38
TB12M	140,405.00	7.00	7.80	7.49
	<b>140,640.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB5Y	450.00	7.30	7.30	7.30
PIB10Y	1,900.00	7.30	7.30	7.30
	<b>2,350.00</b>			

**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)**