

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 15, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	13,980.00	6.38	7.60	7.51
	13,980.00			

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,800.00	6.99	6.99	6.99
(B) 15-91 Days	2,876.50	6.97	7.11	7.08
(C) 92-182 Days	8,000.00	7.16	7.16	7.16
(D) 183-364 Days	44.10	7.30	7.30	7.30
	16,720.60			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,014.00	7.30	7.30	7.30
2022	10,225.00	7.88	7.95	7.95
2023	1,400.00	8.10	8.10	8.10
2024	60,500.00	8.90	9.02	9.00
	84,139.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	1,000.00	6.05	6.05	6.05
TB6M	7,000.00	6.00	6.80	6.46
TB12M	54,900.00	6.00	6.25	6.06
	62,900.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Rate
PIB10Y	90,300.00	6.00
	90,300.00	

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

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