

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 16, 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	4,252.00	6.80	6.90	6.88
(B) 15-91 Days	500.00	7.07	7.07	7.07
(D) 183-364 Days	4,000.00	7.27	7.27	7.27
	<b>8,752.00</b>			

**Pakistan Invesment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,000.00	7.22	7.22	7.22
2023	500.00	8.30	8.30	8.30
	<b>2,500.00</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	300.00	6.15	6.15	6.15
TB6M	13,525.00	6.05	6.30	6.11
TB12M	55,550.00	6.00	7.05	6.11
	<b>69,375.00</b>			

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	2,000.00	6.05	6.05	6.05
PIB5Y	310.00	6.40	6.50	6.46
PIB10Y	1,900.00	6.10	6.10	6.10
	<b>4,210.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

**SBP OverNight Reverse REPO Facility to Banks / PDs**

**SBP OverNight REPO Facility**

**Pakistan Invesment Bonds-(PIB)**

Amount (Rs. MN)

Rate

PIB10Y	50,000.00	6.00
	<b>50,000.00</b>	

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

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