

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 21, 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	7,885.00	6.90	7.00	6.95
(B) 15-91 Days	9.00	6.95	6.95	6.95
	7,894.00			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,000.00	7.24	7.24	7.24
2022	7,100.00	7.80	7.85	7.85
2023	200.00	8.24	8.24	8.24
2024	35,854.40	8.87	9.05	8.99
2028	2.00	7.81	7.81	7.81
2029	9.60	9.45	9.50	9.48
	45,166.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	20,600.00	6.38	7.60	7.33
	20,600.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB6M	8,750.00	6.40	7.25	6.73
TB12M	11,500.00	6.25	7.00	6.56
	20,250.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	9,400.00	6.55	7.00	6.81
PIB5Y	661.00	6.70	7.20	6.74
PIB10Y	5,500.00	6.70	6.75	6.73
	15,561.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 21, 2020

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

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