

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 22, 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	17,928.84	6.95	7.05	7.00
(B) 15-91 Days	40,880.50	7.00	7.12	7.08
(C) 92-182 Days	9,600.00	7.13	7.19	7.17
	68,409.34			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,500.00	7.25	7.25	7.25
2024	56,600.00	8.88	9.00	8.98
2029	250.00	9.60	9.60	9.60
	59,350.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	9,000.00	7.59	7.61	7.60
	9,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	8,000.00	6.60	6.80	6.71
TB6M	25,875.00	6.40	7.00	6.61
TB12M	11,000.00	6.60	6.80	6.66
	44,875.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	2,950.00	6.50	6.65	6.58
PIB5Y	11,370.00	6.80	7.05	6.94
PIB10Y	5,000.00	7.05	7.05	7.05
	19,320.00			

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)