

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

(Face Value)

**Maturity-wise Trading Volume Report**

Value Date As on **September 24, 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	120,705.50	7.05	7.10	7.07
(B) 15-91 Days	26,281.00	7.07	7.13	7.11
(C) 92-182 Days	25,050.00	7.17	7.18	7.18
(D) 183-364 Days	25,600.00	7.25	7.30	7.30
	<b>197,636.50</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	26,500.00	7.90	8.00	7.94
2023	64,500.00	8.12	8.30	8.12
2024	9,900.00	8.90	9.00	8.98
2025	27,000.00	7.60	8.21	7.76
2029	10,200.00	8.99	8.99	8.99
2030	7,000.00	8.36	8.36	8.36
	<b>145,100.00</b>			

**SUK-(SUKUK)**

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	18,426.00	6.26	7.60	7.48
	<b>18,426.00</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Cutoff Yield

Wt. Avg.

TB3M	153,799.17	7.13	7.10
TB6M	196,960.94	7.18	7.17
TB12M	169,788.81	7.31	7.30
	<b>520,548.92</b>		

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

**Market Treasury Bills-(MTB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

TB3M	2,310.00	7.00	7.25	7.13
TB6M	56,900.00	7.00	7.25	7.08
TB12M	113,450.00	6.95	7.25	7.10
	<b>172,660.00</b>			

**Pakistan Investment Bonds-(PIB)**

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg.

PIB3Y	7,450.00	7.00	7.30	7.19
PIB5Y	3,050.00	7.20	7.20	7.20
PIB10Y	2,980.00	7.20	7.20	7.20
	<b>13,480.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

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

**SBP OverNight REPO Facility**

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(Face Value)

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

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