

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on September 25, 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	12,572.00	7.06	7.08	7.07
(B) 15-91 Days	5,100.00	7.07	7.07	7.07
(D) 183-364 Days	1,000.00	7.24	7.24	7.24
	18,672.00			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,500.00	7.24	7.26	7.26
2022	18,325.00	7.90	8.02	7.94
2024	12,402.90	8.90	9.00	8.95
2029	19,800.00	8.99	8.99	8.99
	58,027.90			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,050.00	7.58	7.60	7.59
	3,050.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	20,500.00	7.00	7.65	7.32
TB6M	28,900.00	6.95	7.05	7.02
TB12M	96,075.00	7.00	7.80	7.09
	145,475.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	17,500.00	6.95	7.80	7.15
PIB5Y	5,430.00	6.95	7.75	7.16
PIB10Y	4,000.00	7.20	7.50	7.28
	26,930.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
1W	398,655.00	7.03
	398,655.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
1W	425,145.00	7.03
	425,145.00	

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)