

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

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **September 29, 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	39,017.60	7.15	7.25	7.18
(B) 15-91 Days	16,025.00	7.10	7.11	7.10
(C) 92-182 Days	5,000.00	7.18	7.18	7.18
	60,042.60			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.30	7.30	7.30
2023	500.00	8.11	8.11	8.11
2024	2,700.00	9.05	9.10	9.08
	3,700.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7,000.00	6.20	7.59	7.03
	7,000.00			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	4,458.00	7.10	7.85	7.44
TB6M	20,800.00	7.00	7.35	7.18
TB12M	26,950.00	7.00	7.40	7.11
	52,208.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	500.00	7.65	7.65	7.65
PIB5Y	3,800.00	7.20	7.65	7.47
PIB10Y	1,070.00	7.65	7.65	7.65
	5,370.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield
3-DAY	37,000.00	7.06
	37,000.00	

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield
3-DAY	30,600.00	7.06
	30,600.00	

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)