

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on December 2, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,000.00	6.38	6.38	6.38
	1,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	288.30	7.10	7.20	7.10
(B) 15-91 Days	6,277.02	7.05	7.25	7.10
(C) 92-182 Days	17,949.31	7.10	7.14	7.11
(D) 183-364 Days	231.00	7.10	7.28	7.10
	24,745.63			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,157.40	7.30	7.30	7.30
2022	1,173.50	8.09	8.25	8.22
2023	18,525.70	8.20	8.21	8.21
2024	700.00	9.00	9.03	9.01
2029	570.50	7.84	7.89	7.89
	26,127.10			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,010.00	6.38	7.95	6.39
	1,010.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	3,791.60	7.00	7.12	7.10
(C) 92-182 Days	17,959.31	7.10	7.14	7.11
	21,750.91			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,654.60	7.30	7.38	7.31
2022	973.50	8.25	8.25	8.25
2023	18,571.70	8.20	8.21	8.21
2024	200.00	8.99	8.99	8.99
2029	557.90	7.06	7.89	7.81
	25,957.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	6.80	6.80	6.80
TB12M	756.00	7.00	7.00	7.00
	3,756.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	4,800.00	6.80	7.05	6.97
PIB10FL	630.00	6.90	6.90	6.90
	5,430.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	6.85	6.85	6.85
TB12M	1,632.00	6.70	6.70	6.70
	4,632.00			

SBP OverNight Reverse REPO Facility to Non Banks