

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

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

Value Date As on November 6, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,090.00	7.06	7.07	7.06
(B) 15-91 Days	8,731.72	7.03	7.15	7.10
(C) 92-182 Days	4,376.30	7.13	7.22	7.16
	<b>14,198.02</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	9,344.70	7.25	8.39	7.31
2022	3,182.10	8.20	9.54	8.24
2023	10,366.70	8.17	8.18	8.17
2024	2,335.30	8.97	9.06	8.97
2029	199.10	7.84	7.84	7.84
	<b>25,427.90</b>			

<b>SUK-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	2,723.07	6.26	6.35	6.32
	<b>2,723.07</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	6,232.59	7.05	7.06	7.05
(B) 15-91 Days	12,429.79	6.97	7.16	7.10
(C) 92-182 Days	8,911.33	7.00	7.18	7.13
	<b>27,573.71</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	9,337.40	7.25	7.30	7.30
2022	4,000.90	8.20	8.25	8.24
2023	9,907.00	8.17	8.18	8.17
2024	3,308.80	8.05	9.09	8.99
2026	54.00	9.25	9.25	9.25
2028	552.20	7.62	8.25	8.06
	<b>27,160.30</b>			

<b>SUK-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	1.90	8.37	8.37	8.37
	<b>1.90</b>			

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

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<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	1,000.00	6.50	6.50	6.50
TB12M	500.00	7.15	7.15	7.15
	<b>1,500.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	5,550.00	7.10	7.20	7.15
PIB10Y	5,955.00	7.04	7.20	7.10
PIB10FL	2,500.00	7.10	7.18	7.13
	<b>14,005.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	1,000.00	6.60	6.60	6.60
TB12M	5,034.00	6.60	7.00	6.89
	<b>6,034.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	3,630.00	6.50	6.80	6.59
PIB3FL	590.00	7.02	7.02	7.02
	<b>4,220.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**