

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

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

Value Date As on November 11, 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	2,325.14	7.04	7.10	7.05
(B) 15-91 Days	5,769.94	7.01	7.26	7.07
(C) 92-182 Days	11,434.93	7.12	7.25	7.13
(D) 183-364 Days	0.04	7.50	7.50	7.50
	19,530.04			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,953.10	7.11	7.30	7.30
2022	3,403.40	8.25	8.26	8.25
2023	10,682.70	8.17	8.19	8.18
2024	2,335.30	8.98	9.20	8.99
2026	37.60	9.25	9.25	9.25
	25,412.10			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	50.00	8.51	8.51	8.51
	50.00			

OUTRIGHT Sell 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	616.00	7.00	7.05	7.02
(B) 15-91 Days	7,879.67	6.97	7.11	7.06
(C) 92-182 Days	9,272.97	7.13	7.17	7.14
(D) 183-364 Days	26.23	7.32	7.32	7.32
	17,794.86			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,767.90	7.30	7.30	7.30
2022	5,904.10	6.94	8.25	8.25
2023	10,490.70	7.39	8.58	8.18
2024	187.50	8.70	8.70	8.70
2029	14.60	7.79	7.79	7.79
	24,364.80			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	194.20	6.28	8.37	6.29
	194.20			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	270.00	7.15	7.15	7.15
TB12M	790.00	7.05	7.05	7.05
	1,060.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	7.10	7.10	7.10
PIB5Y	2,545.00	7.05	7.10	7.07
PIB10Y	1,500.00	6.95	6.95	6.95
	5,045.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	600.00	7.05	7.05	7.05
TB6M	2,000.00	6.90	6.90	6.90
TB12M	3,993.00	6.75	7.00	6.88
	6,593.00			

SBP OverNight Reverse REPO Facility to Non Banks