

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

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

Value Date As on November 13, 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	3,827.10	7.00	7.30	7.07
(B) 15-91 Days	7,118.53	6.98	7.25	7.07
(C) 92-182 Days	12,044.86	7.12	7.15	7.14
	22,990.48			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,769.90	7.30	7.40	7.30
2022	5,501.70	8.25	8.55	8.25
2023	10,496.90	8.17	8.32	8.18
2024	50.00	9.11	9.11	9.11
	23,818.50			

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	5,210.00	7.00	7.05	7.02
(B) 15-91 Days	12,029.47	6.80	7.11	7.07
(C) 92-182 Days	14,596.14	7.12	7.15	7.14
	31,835.61			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,167.90	7.30	7.30	7.30
2022	6,114.20	8.12	8.25	8.24
2023	10,222.90	7.13	8.25	8.17
2024	2,410.10	9.10	9.16	9.15
2025	500.00	7.60	7.60	7.60
	26,415.10			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1.00	8.37	8.37	8.37
	1.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	50.00	7.30	7.30	7.30
TB12M	500.00	7.12	7.12	7.12
	550.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
PIB5Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	6,465.00	7.10	7.50	7.18

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	7,490.00	7.04	7.15	7.09
PIB10FL	3,875.00	7.10	7.15	7.14
	17,830.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,100.00	6.80	6.80	6.80
TB6M	1,889.00	6.95	6.95	6.95
TB12M	2,986.00	6.90	7.05	7.00
	7,975.00			

SBP OverNight Reverse REPO Facility to Non Banks