

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

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

Value Date As on November 17, 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	10,190.53	7.10	7.55	7.19
(B) 15-91 Days	6,596.95	6.98	7.20	7.05
(C) 92-182 Days	11,910.36	7.12	7.50	7.14
	28,697.83			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,309.70	7.30	8.43	7.31
2022	5,549.20	8.20	8.26	8.25
2023	10,234.40	8.18	8.19	8.18
2024	2,622.80	9.05	9.50	9.07
	25,716.10			

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	1,495.00	7.10	7.25	7.20
(B) 15-91 Days	16,572.06	7.03	7.20	7.07
(C) 92-182 Days	14,571.96	7.12	7.25	7.14
	32,639.01			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,387.70	7.25	7.65	7.30
2022	3,230.00	6.23	8.25	8.24
2023	13,581.90	8.13	8.19	8.18
2024	330.70	7.97	9.04	8.76
2026	76.10	9.25	9.25	9.25
2029	194.00	9.75	9.75	9.75
	25,800.40			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	50.00	8.30	8.30	8.30
	50.00			

REPO Lending Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,075.00	7.25	7.65	7.44
	1,075.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,663.00	7.10	7.35	7.18
TB12M	1,040.00	7.00	7.20	7.10
	5,703.00			

SBP OverNight Reverse REPO Facility to Non Banks