

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

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

Value Date As on October 5, 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	1,977.82	6.94	7.25	7.09
(B) 15-91 Days	3,126.00	7.06	7.60	7.09
(C) 92-182 Days	0.15	7.25	7.25	7.25
	5,103.96			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,470.00	7.15	7.25	7.18
2022	23.00	8.10	8.10	8.10
2023	9,688.00	8.11	8.15	8.14
2024	309.80	8.13	9.20	8.87
2028	93.32	8.19	8.19	8.19
	11,584.12			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,500.00	7.60	7.60	7.60
	2,500.00			

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	620.00	7.05	7.07	7.06
(B) 15-91 Days	7,374.51	6.93	7.11	7.08
(C) 92-182 Days	900.23	7.01	7.16	7.15
	8,894.74			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,470.00	7.15	7.25	7.18
2023	13,092.70	8.13	8.13	8.13
2024	200.00	9.15	9.15	9.15
2029	368.90	9.80	9.80	9.80
	15,131.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,520.00	7.60	8.37	7.61
	2,520.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,400.00	6.90	7.10	6.96

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,400.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,855.00	6.95	7.23	7.11
PIB10Y	4,290.00	6.95	7.23	7.04
	7,145.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	4,340.00	6.90	7.00	6.91
TB12M	4,958.00	6.70	6.90	6.81
	9,298.00			

SBP OverNight Reverse REPO Facility to Non Banks