

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

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

Value Date As on **October 7, 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	570.08	7.05	7.20	7.07
(B) 15-91 Days	4,137.91	7.05	7.25	7.07
	4,707.99			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,449.00	7.15	9.32	7.17
2022	127.40	8.03	8.03	8.03
2023	19,146.60	8.13	8.14	8.13
2024	700.00	8.95	8.95	8.95
	23,423.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	500.00	7.61	7.61	7.61
	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
(B) 15-91 Days	8,611.62	6.87	7.10	7.08
(C) 92-182 Days	3,615.87	7.15	7.15	7.15
(D) 183-364 Days	340.70	7.16	7.16	7.16
	12,568.19			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,435.50	7.15	7.25	7.16
2022	1.00	6.27	6.27	6.27
2023	17,784.00	7.16	8.13	8.13
2024	3,375.10	7.94	9.08	9.08
2028	285.90	8.20	8.20	8.20
	24,881.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	500.00	7.61	7.61	7.61
	500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	6.70	6.70	6.70
TB6M	750.00	6.80	6.95	6.94

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,600.00	6.95	6.95	6.95
	4,350.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,415.00	6.95	7.05	7.00
PIB10Y	1,900.00	6.95	7.05	6.98
	4,315.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,162.00	6.75	6.75	6.75
TB6M	2,500.00	6.75	6.75	6.75
TB12M	2,020.00	6.50	6.70	6.58
	7,682.00			

SBP OverNight Reverse REPO Facility to Non Banks