

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

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

Value Date As on **October 12, 2020**

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,950.00	6.36	7.60	6.97
	2,950.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,340.50	6.98	7.21	6.99
(B) 15-91 Days	8,467.61	7.03	7.33	7.10
(C) 92-182 Days	330.52	7.15	7.21	7.18
(D) 183-364 Days	4.16	7.22	7.40	7.31
	13,142.78			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,217.00	7.15	11.57	7.23
2022	2,555.10	8.21	8.35	8.35
2023	19,552.00	8.12	8.17	8.14
2024	3,079.60	8.78	9.08	9.07
2028	8.20	9.61	9.61	9.61
2029	2,100.00	9.55	10.90	9.61
	32,511.90			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,957.50	6.36	8.37	6.97
	2,957.50			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	250.00	6.95	6.95	6.95
(B) 15-91 Days	8,642.43	7.00	7.15	7.10
(C) 92-182 Days	690.34	7.10	7.16	7.14
(D) 183-364 Days	21.48	7.17	7.17	7.17
	9,604.24			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,206.32	7.15	7.45	7.26
2022	2,526.60	6.75	8.35	8.35
2023	17,537.60	8.11	8.16	8.15
2024	3,019.00	8.11	9.30	9.08
2028	8.10	9.40	9.40	9.40

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Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	2,022.40	7.71	9.55	9.53
	31,320.02			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	600.00	6.50	6.50	6.50
TB12M	1,815.00	6.50	6.80	6.56
	2,415.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,675.00	6.40	6.75	6.49
PIB10Y	5,600.00	7.25	7.25	7.25
	8,275.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,506.00	6.35	6.35	6.35
TB12M	1,500.00	6.10	6.30	6.23
	3,006.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,420.00	6.40	6.45	6.44
PIB10Y	55.00	6.75	6.75	6.75
	2,475.00			

SBP OverNight Reverse REPO Facility to Non Banks