

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

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

Value Date As on October 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	391.50	6.95	7.15	7.02
(B) 15-91 Days	6,363.95	7.03	7.18	7.12
(C) 92-182 Days	121.00	7.17	7.30	7.17
	6,876.45			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,216.30	7.15	10.52	7.22
2022	440.70	8.02	9.81	8.05
2023	16,429.70	8.13	9.66	8.15
2024	2,966.00	9.08	10.19	9.09
	25,052.70			

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	1,126.20	7.00	7.05	7.01
(B) 15-91 Days	9,085.42	7.01	7.15	7.07
(C) 92-182 Days	8,579.82	7.15	7.16	7.16
(D) 183-364 Days	22.14	7.18	7.18	7.18
	18,813.58			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,242.50	5.58	7.30	7.29
2022	2,266.80	8.18	8.25	8.25
2023	17,009.20	8.13	8.16	8.15
2024	3,021.50	8.04	9.08	9.05
2029	22.10	7.74	7.74	7.74
	25,562.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	700.00	6.50	6.50	6.50
TB6M	1,000.00	6.40	6.40	6.40
TB12M	1,200.00	6.35	6.45	6.37
	2,900.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	6,915.00	6.35	6.40	6.39
PIB5Y	1,010.00	6.40	6.55	6.50
	7,925.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	6.25	6.25	6.25
TB12M	1,949.00	6.10	6.25	6.17
	2,949.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	6.40	6.40	6.40
PIB5Y	420.00	6.30	6.30	6.30
	2,420.00			

SBP OverNight Reverse REPO Facility to Non Banks