

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

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

Value Date As on **October 14, 2020**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	3,450.00	7.59	7.59	7.59
	<b>3,450.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	26.55	7.15	7.30	7.15
(B) 15-91 Days	7,136.90	7.02	7.24	7.07
(C) 92-182 Days	6,008.68	7.16	7.20	7.16
	<b>13,172.12</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	3,251.00	7.25	9.80	7.30
2022	4,771.40	8.04	8.40	8.14
2023	16,935.50	8.13	8.34	8.15
2024	3,069.20	9.09	9.09	9.09
2025	1,000.00	8.21	8.23	8.22
2029	2.50	10.90	10.90	10.90
	<b>29,029.60</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	3,450.00	7.59	7.59	7.59
	<b>3,450.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	4,317.20	6.87	6.95	6.91
(B) 15-91 Days	28,080.70	6.80	7.20	7.10
(C) 92-182 Days	1,062.31	7.17	7.19	7.18
	<b>33,460.21</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	3,249.00	4.81	7.30	7.29
2022	1,964.30	6.90	8.25	8.25
2023	16,481.20	6.85	8.25	8.14
2024	24.60	8.18	8.60	8.42
2025	1,000.00	8.22	8.22	8.22
2029	7.80	7.74	7.74	7.74
	<b>22,726.90</b>			

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**REPO Lending Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,836.00	6.35	6.50	6.39
TB12M	2,035.00	6.40	6.75	6.56
	<b>6,871.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	980.00	6.40	6.40	6.40
PIB5Y	640.00	6.55	6.55	6.55
PIB10Y	720.00	6.55	6.55	6.55
	<b>2,340.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,470.00	6.30	6.40	6.37
TB6M	1,534.00	6.20	6.20	6.20
TB12M	707.00	6.20	6.20	6.20
	<b>7,711.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	980.00	6.40	6.40	6.40
	<b>980.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**