

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

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

Value Date As on October 15, 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	2,500.00	7.60	7.60	7.60
	2,500.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	713.90	6.95	7.00	6.99
(B) 15-91 Days	13,566.88	7.02	7.80	7.11
(C) 92-182 Days	500.05	7.18	7.20	7.18
(D) 183-364 Days	500.00	7.27	7.27	7.27
	15,280.83			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,245.20	7.25	11.89	7.30
2022	9,461.80	8.08	8.36	8.13
2023	19,700.30	8.12	8.35	8.18
2024	1,407.40	9.07	9.25	9.12
2026	30.00	9.90	9.90	9.90
2028	8.10	9.40	9.40	9.40
2029	560.10	7.79	7.80	7.79
	34,412.90			

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	2,500.00	7.59	7.59	7.59
	2,500.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	24,926.01	7.00	7.15	7.05
(C) 92-182 Days	1,268.86	7.10	7.24	7.22
	26,194.87			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,469.00	7.30	7.30	7.30
2022	5,863.90	6.94	8.30	8.28
2023	20,126.00	7.00	8.35	8.17
2024	2,936.00	8.18	9.30	9.28
2025	500.00	9.20	9.20	9.20
2035	8,000.00	9.98	10.00	9.99

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Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2039	5,000.00	10.55	10.55	10.55
	46,894.90			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,053.00	7.25	7.40	7.30
TB12M	940.00	7.40	7.40	7.40
	1,993.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	620.00	7.35	7.35	7.35
	620.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	6.60	6.60	6.60
TB6M	1,300.00	6.90	6.90	6.90
	2,800.00			

SBP OverNight Reverse REPO Facility to Non Banks