

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

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

Value Date As on October 16, 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	4,400.00	6.36	7.59	7.17
	4,400.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	11,550.00	7.02	7.05	7.02
(B) 15-91 Days	5,672.61	7.02	7.24	7.09
(C) 92-182 Days	1,210.48	7.22	7.22	7.22
	18,433.09			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,495.00	7.30	10.56	7.31
2022	1,962.60	8.25	8.25	8.25
2023	17,765.10	8.13	8.16	8.15
2024	2,580.00	9.30	9.30	9.30
2028	6.00	8.15	8.15	8.15
2029	78.50	10.20	10.20	10.20
	26,887.20			

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	5,730.00	6.36	7.59	7.27
	5,730.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	265.00	7.00	7.00	7.00
(B) 15-91 Days	50,121.05	6.92	7.15	7.11
	50,386.05			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,894.40	7.25	9.56	7.29
2022	3,114.30	8.25	9.30	8.33
2023	17,624.60	8.12	8.20	8.14
2024	4,013.50	8.18	9.35	9.33
	31,646.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturing in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,350.00	7.06	7.45	7.12

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,315.00	7.00	7.15	7.04
	5,665.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,660.00	7.05	7.20	7.12
PIB10Y	5,055.00	7.00	7.09	7.04
PIB10FL	4,750.00	7.06	7.09	7.09
	11,465.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	698.00	7.05	7.05	7.05
TB12M	1,900.00	6.80	7.00	6.93
	2,598.00			

SBP OverNight Reverse REPO Facility to Non Banks