

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

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

Value Date As on **October 19, 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	3,221.13	7.05	7.18	7.08
(B) 15-91 Days	53,607.48	7.00	7.27	7.12
(C) 92-182 Days	44.25	7.25	7.25	7.25
	56,872.86			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,959.00	7.30	7.30	7.30
2022	1,994.60	8.25	9.82	8.28
2023	17,012.20	8.13	8.17	8.15
2024	500.00	9.15	9.15	9.15
	24,465.80			

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	35.00	7.04	7.04	7.04
(B) 15-91 Days	30,470.20	7.00	7.16	7.13
(C) 92-182 Days	594.23	7.17	7.24	7.24
	31,099.43			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,547.80	7.30	7.30	7.30
2022	1,975.60	6.44	8.25	8.24
2023	16,461.00	7.49	8.16	8.14
2024	2,730.90	8.30	9.00	8.36
2025	200.00	8.24	8.24	8.24
	26,915.30			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	30.00	7.49	8.37	8.08
	30.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	575.00	7.15	7.15	7.15
TB6M	895.00	7.10	7.10	7.10
TB12M	2,222.00	7.10	7.25	7.14
	3,692.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	7.20	7.20	7.20
PIB5Y	650.00	7.15	7.15	7.15
PIB10FL	310.00	7.15	7.15	7.15
	1,960.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	450.00	7.00	7.00	7.00
TB12M	1,000.00	6.90	7.00	6.95
	1,450.00			

SBP OverNight Reverse REPO Facility to Non Banks