

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

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

Value Date As on **October 20, 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	5,889.46	7.00	7.25	7.09
(B) 15-91 Days	9,248.45	6.99	7.50	7.10
(C) 92-182 Days	591.10	7.16	7.30	7.24
	15,729.01			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,163.80	7.14	9.95	7.30
2022	2,261.90	8.26	8.26	8.26
2023	16,426.00	8.14	8.17	8.15
2024	652.00	9.40	10.39	9.40
2029	200.00	10.30	10.30	10.30
	25,703.70			

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	50.00	7.04	7.04	7.04
(B) 15-91 Days	11,955.01	6.99	7.14	7.09
(C) 92-182 Days	115.71	7.00	7.20	7.07
(D) 183-364 Days	2.07	7.00	7.00	7.00
	12,122.79			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,087.20	7.23	7.30	7.30
2022	1,104.40	6.48	8.40	8.40
2023	16,434.80	6.89	8.18	8.15
2024	407.60	9.25	9.25	9.25
2029	80.00	7.42	7.42	7.42
	26,114.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	125.00	7.15	7.15	7.15
TB12M	3,261.00	7.05	7.15	7.06
	3,386.00			

Pakistan Investment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,685.00	7.05	7.15	7.09
	1,685.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	285.00	7.05	7.05	7.05
TB12M	1,748.00	6.95	7.00	6.96
	2,033.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	431.00	7.00	7.00	7.00
	431.00			

SBP OverNight Reverse REPO Facility to Non Banks