

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

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

Value Date As on October 21, 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	3,750.00	7.61	7.61	7.61
	3,750.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	304.80	7.10	7.30	7.13
(B) 15-91 Days	10,343.38	6.99	7.21	7.10
(C) 92-182 Days	65.39	7.15	7.23	7.16
	10,713.56			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,521.10	7.30	10.71	7.30
2022	593.70	8.40	8.40	8.40
2023	16,421.80	8.14	8.18	8.15
2024	13.10	9.27	9.27	9.27
2028	650.00	10.20	10.20	10.20
2029	16.58	7.06	7.06	7.06
	25,216.28			

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	5,704.50	6.36	11.53	7.20
	5,704.50			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	9,675.96	6.99	7.13	7.08
(C) 92-182 Days	1,592.91	6.90	7.28	7.21
(D) 183-364 Days	82.91	7.26	7.26	7.26
	11,351.77			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,196.80	7.30	7.30	7.30
2022	7.50	6.48	6.70	6.67
2023	19,336.10	6.89	8.89	8.15
2024	449.10	9.25	9.25	9.25
	27,989.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,000.00	7.15	7.15	7.15
	1,000.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	5,485.00	7.10	7.20	7.16
	5,485.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	2,064.00	6.90	7.05	7.00
TB12M	2,860.00	6.85	7.00	6.97
	4,924.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	440.00	6.50	6.50	6.50
PIB10Y	510.80	6.70	7.20	7.19
	950.80			

SBP OverNight Reverse REPO Facility to Non Banks