

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

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

Value Date As on **October 23, 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	19.51	7.08	7.24	7.08
(B) 15-91 Days	5,304.55	6.98	7.20	7.06
(C) 92-182 Days	1,466.70	7.17	7.17	7.17
	6,790.75			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,584.30	7.30	10.70	7.31
2022	116.90	7.94	8.36	8.27
2023	21,430.10	7.04	8.18	8.10
2024	223.60	9.01	10.90	9.05
2028	285.90	8.21	8.21	8.21
2029	50.00	10.12	10.12	10.12
	31,690.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,510.00	6.28	7.61	7.61
	4,510.00			

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	11,415.00	7.00	7.05	7.02
(B) 15-91 Days	46,100.85	6.98	7.17	7.13
(C) 92-182 Days	151.16	7.06	7.14	7.10
(D) 183-364 Days	1.00	7.25	7.25	7.25
	57,668.01			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,797.40	7.30	7.50	7.30
2022	897.30	6.52	8.30	8.25
2023	20,031.20	6.89	8.18	8.12
2024	6.50	8.22	8.22	8.22
2025	620.00	7.56	9.10	7.86
2026	49.50	9.50	9.50	9.50
2028	387.40	8.25	8.25	8.25
2029	1,120.50	7.80	7.83	7.82
	30,909.80			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,150.00	7.10	7.20	7.12
TB12M	1,257.00	7.20	7.20	7.20
	3,407.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	6,150.00	7.13	7.25	7.17
PIB10Y	4,000.00	7.15	7.20	7.17
PIB10FL	2,620.00	7.13	7.20	7.16
	12,770.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,165.00	7.00	7.10	7.08
TB6M	1,000.00	6.98	6.98	6.98
TB12M	1,797.00	7.00	7.10	7.07
	4,962.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	590.00	7.02	7.02	7.02
PIB10Y	45.40	6.80	6.80	6.80
	635.40			

SBP OverNight Reverse REPO Facility to Non Banks