

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

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

Value Date As on **October 26, 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	5,365.00	7.02	7.12	7.02
(B) 15-91 Days	4,861.63	6.91	7.15	7.06
(C) 92-182 Days	30.00	7.28	7.28	7.28
(D) 183-364 Days	0.32	7.51	7.51	7.51
	10,256.95			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,814.10	7.30	9.60	7.30
2022	890.70	8.20	9.93	8.28
2023	20,072.20	8.14	8.18	8.16
2024	2,857.00	9.20	10.34	9.22
	31,634.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	9.80	6.39	6.39	6.39
	9.80			

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	811.35	7.02	7.06	7.06
(B) 15-91 Days	29,877.12	6.90	7.13	7.07
(C) 92-182 Days	0.57	7.00	7.00	7.00
(D) 183-364 Days	850.00	7.20	7.25	7.21
	31,539.04			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,828.30	7.30	7.37	7.30
2022	3,282.90	6.52	8.30	8.21
2023	20,459.40	6.89	8.60	8.16
2024	192.30	8.22	9.20	8.85
2029	217.50	7.79	10.00	8.00
	32,980.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	509.80	6.37	7.62	7.60
	509.80			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	450.00	7.75	7.75	7.75
TB6M	950.00	7.30	7.30	7.30
TB12M	1,731.00	7.25	7.90	7.44
	3,131.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	7.45	7.45	7.45
PIB5Y	1,730.00	7.40	7.60	7.45
PIB10Y	2,100.00	7.45	7.60	7.46
PIB10FL	1,000.00	7.20	7.20	7.20
	5,830.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,225.00	7.20	7.25	7.23
TB12M	3,533.00	7.05	7.75	7.50
	4,758.00			

SBP OverNight Reverse REPO Facility to Non Banks