

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

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

Value Date As on **October 27, 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	16.00	7.05	7.05	7.05
(B) 15-91 Days	6,777.17	6.95	7.20	7.07
(C) 92-182 Days	1,900.00	7.21	7.21	7.21
	8,693.17			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,607.80	7.30	10.73	7.31
2022	2,158.10	8.20	9.93	8.23
2023	20,109.70	8.14	8.18	8.16
2024	707.60	9.18	9.26	9.23
2029	75.00	9.70	9.70	9.70
	31,658.20			

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	2,641.00	7.05	7.05	7.05
(B) 15-91 Days	8,078.97	6.95	7.15	7.06
(C) 92-182 Days	3,106.29	7.08	7.15	7.15
	13,826.26			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,626.80	6.46	7.30	7.29
2022	3,392.10	7.02	8.30	8.22
2023	18,262.00	6.88	8.18	8.16
2024	108.90	8.22	9.28	9.20
2029	197.50	7.79	7.79	7.79
	32,587.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,050.00	7.75	7.90	7.78
TB12M	591.00	7.80	7.80	7.80
	1,641.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	680.00	7.40	7.40	7.40
PIB5Y	2,580.00	7.50	7.90	7.72
PIB10Y	1,060.00	7.75	7.75	7.75
PIB10FL	4,900.00	7.20	7.80	7.34

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on October 27, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,693.00	7.50	7.75	7.59
TB12M	2,250.00	7.25	7.60	7.41
	3,943.00			
SBP OverNight Reverse REPO Facility to Non Banks				