

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

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

Value Date As on **October 28, 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	1,304.21	7.05	7.29	7.07
(B) 15-91 Days	8,039.11	6.95	7.34	7.05
(C) 92-182 Days	27.31	7.20	7.30	7.20
	9,370.64			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,400.60	7.25	8.33	7.29
2022	2,154.60	8.20	8.30	8.23
2023	19,146.10	8.14	8.18	8.16
2024	1,563.40	9.10	9.26	9.17
	33,264.70			

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	1,080.00	7.05	7.05	7.05
(B) 15-91 Days	40,080.64	6.94	7.14	7.09
(C) 92-182 Days	4,226.01	7.10	7.22	7.16
	45,386.65			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	14,444.80	7.25	7.30	7.28
2022	2,372.10	8.11	8.30	8.23
2023	14,703.30	6.88	8.17	8.15
2024	1,053.00	8.22	9.20	9.17
	32,573.20			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3.00	5.49	5.49	5.49
	3.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,700.00	7.70	7.95	7.76
TB12M	783.00	7.50	7.80	7.58
	2,483.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,320.00	7.25	7.60	7.49
PIB10Y	1,575.00	7.60	7.75	7.64

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10FL	1,000.00	7.60	7.60	7.60
	5,895.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	865.00	7.10	7.40	7.24
TB6M	1,343.00	7.20	7.20	7.20
TB12M	600.00	7.20	7.20	7.20
	2,808.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	7.60	7.60	7.60
	1,000.00			

SBP OverNight Reverse REPO Facility to Non Banks