

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

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

Value Date As on September 1, 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	282.96	7.03	7.70	7.07
(B) 15-91 Days	14,196.00	7.01	7.20	7.15
(C) 92-182 Days	3,626.00	7.15	7.20	7.17
	18,104.96			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,041.90	7.14	7.15	7.14
2022	2,734.00	7.82	7.82	7.82
2023	8,047.50	8.14	8.17	8.15
2024	1,010.40	8.85	8.85	8.85
	16,833.80			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	25.00	8.40	8.40	8.40
	25.00			

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	4,400.14	7.00	7.11	7.07
(B) 15-91 Days	27,349.71	6.75	7.20	7.12
(C) 92-182 Days	5,051.26	7.03	7.20	7.08
	36,801.10			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,133.40	5.09	7.25	7.15
2022	3,016.40	7.82	7.84	7.82
2023	8,195.90	8.04	8.17	8.15
2024	867.90	7.72	8.85	8.84
	18,213.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	25.00	8.40	8.40	8.40
	25.00			

REPO Lending Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	550.00	7.60	7.60	7.60
PIB10Y	5,250.00	7.30	7.75	7.53

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of Banks/PDs with Non-Banks

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on September 1, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	5,800.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	600.00	6.90	7.10	7.00
	600.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	300.00	7.35	7.35	7.35
	300.00			

SBP OverNight Reverse REPO Facility to Non Banks