

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

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

Value Date As on September 3, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,477.09	7.04	7.26	7.05
(B) 15-91 Days	13,226.03	6.95	7.30	7.13
(C) 92-182 Days	2,847.99	7.16	7.32	7.16
(D) 183-364 Days	5.00	7.30	7.30	7.30
	<b>23,556.11</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,124.60	7.15	7.15	7.15
2022	2,734.00	7.82	7.82	7.82
2023	8,043.40	8.14	8.15	8.15
2024	1,910.40	8.83	8.85	8.84
2028	630.90	8.52	8.52	8.52
	<b>19,443.30</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,000.00	6.63	6.63	6.63
	<b>1,000.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,208.00	7.00	7.08	7.06
(B) 15-91 Days	23,606.71	6.92	7.20	7.12
(C) 92-182 Days	992.98	7.10	7.37	7.18
	<b>28,807.69</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,124.60	7.15	7.15	7.15
2022	2,734.00	7.82	7.82	7.82
2023	10,636.90	8.10	8.15	8.14
2024	1,465.80	7.72	8.88	8.85
2028	93.32	8.17	8.17	8.17
2029	191.00	10.85	10.85	10.85
	<b>21,245.62</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	133.00	7.40	7.40	7.40
TB12M	75.00	7.20	7.20	7.20

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	208.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	650.00	7.15	7.15	7.15
PIB10Y	5,000.00	7.15	7.21	7.18
	5,650.00			

**REPO Borrowing Transactions (Other than with SBP)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>				
TB6M	75.00	7.05	7.05	7.05
TB12M	5,250.00	7.00	7.15	7.08
	5,325.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	2,535.00	7.05	7.20	7.17
PIB10Y	50.00	6.95	6.95	6.95
	2,585.00			

**SBP OverNight Reverse REPO Facility to Non Banks**