

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

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

Value Date As on September 4, 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	281.05	7.05	7.70	7.06	
(B) 15-91 Days	13,747.28	7.00	7.25	7.13	
(C) 92-182 Days	521.18	7.15	7.37	7.27	
	14,549.51				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	6,966.20	7.15	7.68	7.17	
2022	2,734.00	7.82	7.82	7.82	
2023	8,535.60	8.13	8.15	8.15	
2024	860.40	8.85	8.92	8.85	
2029	1,000.00	7.81	7.81	7.81	
	20,096.20				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	2,500.00	6.60	6.63	6.62	
	2,500.00				

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	6,047.00	7.03	7.06	7.03	
(B) 15-91 Days	15,557.51	7.00	7.20	7.14	
(C) 92-182 Days	887.25	7.10	7.37	7.22	
(D) 183-364 Days	260.00	7.20	7.20	7.20	
	22,751.76				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	6,124.60	7.15	7.15	7.15	
2022	2,735.50	6.00	7.82	7.82	
2023	8,631.60	8.14	8.15	8.15	
2024	2,939.90	7.83	8.90	8.85	
	20,431.60				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	2,500.00	7.57	7.57	7.57	
	2,500.00				

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,700.00	7.10	7.20	7.17
TB12M	2,000.00	7.05	7.05	7.05
	3,700.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	7.10	7.10	7.10
PIB5Y	8,120.00	7.10	7.70	7.19
PIB10Y	6,600.00	7.10	7.70	7.17
	15,220.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,668.00	6.70	6.98	6.83
	1,668.00			

SBP OverNight Reverse REPO Facility to Non Banks