

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

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

Value Date As on September 10, 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	3,301.40	7.04	7.14	7.05
(B) 15-91 Days	22,327.52	6.94	7.31	7.12
(C) 92-182 Days	1,384.05	7.10	7.25	7.18
	<b>27,012.97</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,411.60	7.15	10.95	7.16
2022	5,508.80	7.80	9.09	7.82
2023	12,454.70	8.11	8.20	8.15
2024	3,413.40	8.85	8.91	8.89
2029	96.90	9.40	9.40	9.40
	<b>24,885.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,344.40	6.36	7.55	7.03
	<b>1,344.40</b>			

**OUTRIGHT Sell 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	18,775.00	6.97	7.06	7.02
(B) 15-91 Days	59,911.36	6.90	7.20	7.11
(C) 92-182 Days	7,206.07	7.10	7.20	7.17
(D) 183-364 Days	5,149.89	7.10	7.30	7.28
	<b>91,042.33</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,396.40	7.15	7.15	7.15
2022	3,019.60	6.24	7.83	7.83
2023	14,892.90	8.12	8.15	8.14
2024	978.60	7.71	8.85	8.83
2025	8,020.00	8.18	8.18	8.18
	<b>30,307.50</b>			

<b>SUK-(SUKUK)</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>			

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

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,725.00	7.00	7.10	7.04
TB12M	3,859.00	7.00	7.25	7.01
	<b>5,584.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	235.00	7.10	7.10	7.10
PIB5Y	1,000.00	7.20	7.20	7.20
PIB10Y	6,080.00	7.20	7.25	7.20
	<b>7,315.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	556.00	6.80	6.80	6.80
TB12M	3,730.00	6.65	6.90	6.73
	<b>4,286.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	399.00	6.95	6.95	6.95
	<b>399.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks