

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

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

Value Date As on September 16, 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	3,719.50	6.92	7.15	6.92
(B) 15-91 Days	8,011.93	6.95	7.20	7.15
(C) 92-182 Days	258.00	7.10	7.16	7.16
	11,989.43			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,788.20	7.15	10.10	7.17
2022	8.00	7.95	7.95	7.95
2023	14,114.80	8.11	8.30	8.14
2024	222.40	8.74	9.05	8.98
	17,133.40			

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	500.00	6.87	6.87	6.87
(B) 15-91 Days	7,742.59	6.96	7.20	7.17
(C) 92-182 Days	4,025.85	7.10	7.15	7.15
(D) 183-364 Days	711.60	7.22	7.22	7.22
	12,980.04			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,784.00	7.15	7.25	7.18
2022	10.00	6.02	6.02	6.02
2023	14,244.70	8.13	8.14	8.14
2028	243.50	8.20	8.20	8.20
2029	160.20	7.12	7.96	7.43
	17,442.40			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	6.00	6.05	6.02
TB12M	2,255.00	6.05	6.10	6.09
	5,255.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	6.10	6.10	6.10
PIB5Y	2,000.00	6.10	6.10	6.10
PIB10Y	4,230.00	6.05	7.20	6.20
	7,230.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,975.00	6.05	6.10	6.07
TB6M	1,500.00	6.00	6.00	6.00
	6,475.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	350.00	6.10	6.10	6.10
	350.00			

SBP OverNight Reverse REPO Facility to Non Banks