

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

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

Value Date As on September 18, 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	776.50	7.00	7.05	7.01
(B) 15-91 Days	14,747.18	7.02	7.20	7.09
(C) 92-182 Days	504.38	7.09	7.28	7.12
(D) 183-364 Days	757.23	7.22	7.22	7.22
	16,785.29			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,026.40	7.15	10.14	7.34
2023	13,883.30	8.12	9.34	8.14
2024	150.00	9.07	9.07	9.07
2029	94.60	10.91	10.91	10.91
	17,154.30			

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	1,595.00	6.99	7.01	7.00
(B) 15-91 Days	16,015.46	6.90	7.20	7.09
(C) 92-182 Days	578.35	7.12	7.20	7.13
(D) 183-364 Days	49.92	7.21	7.21	7.21
	18,238.73			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,919.60	7.15	7.25	7.18
2023	14,168.40	6.92	8.14	8.13
	18,088.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,062.00	7.00	7.10	7.08
	2,062.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	750.00	7.10	7.10	7.10
PIB10Y	9,080.00	7.00	7.18	7.11
	9,830.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,548.00	6.75	7.05	6.95

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,548.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	345.00	7.00	7.00	7.00
	345.00			

SBP OverNight Reverse REPO Facility to Non Banks