

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

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

Value Date As on September 21, 2020

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	3,695.81	6.90	7.20	7.03
(B) 15-91 Days	10,752.49	7.00	7.21	7.09
(C) 92-182 Days	114.32	7.15	7.20	7.16
	<b>14,562.61</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	3,926.80	7.15	11.16	7.19
2023	14,070.20	8.12	9.34	8.14
2024	500.00	8.90	8.90	8.90
2029	28.90	9.42	10.89	10.74
	<b>18,525.90</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	1,200.00	7.60	7.60	7.60
	<b>1,200.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	3,235.00	6.97	6.98	6.97
(B) 15-91 Days	14,869.45	6.50	7.21	7.07
(C) 92-182 Days	171.90	7.10	7.13	7.13
(D) 183-364 Days	4,000.00	7.25	7.25	7.25
	<b>22,276.35</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	2,822.70	7.15	7.25	7.16
2022	750.00	7.84	7.84	7.84
2023	13,900.90	6.92	8.26	8.15
2024	150.00	8.87	8.87	8.87
2029	403.98	7.06	9.60	8.63
	<b>18,027.58</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	1,200.00	7.59	7.59	7.59
	<b>1,200.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,250.00	6.95	7.00	6.97
TB12M	5,340.00	6.85	7.00	6.91
	<b>8,590.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,500.00	7.00	7.10	7.08
PIB5Y	1,600.00	6.70	6.70	6.70
PIB10Y	3,055.00	6.70	7.00	6.86
	<b>6,155.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	345.00	6.65	6.65	6.65
	<b>345.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks