

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

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

Value Date As on September 23, 2020

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

<b>GoP Ijara Sukuk-(SUK)</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	250.00	6.27	6.27	6.27
	<b>250.00</b>			

<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	297.45	7.10	7.10	7.10
(B) 15-91 Days	42,159.78	6.91	7.27	7.08
(C) 92-182 Days	4,877.47	7.10	7.17	7.16
(D) 183-364 Days	590.00	7.22	7.28	7.27
	<b>47,924.70</b>			

<b>Pakistan Invesment 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	2,132.80	7.15	11.18	7.30
2022	3,000.00	8.00	8.00	8.00
2023	11,096.90	8.13	9.34	8.14
2024	734.40	8.92	8.93	8.93
	<b>16,964.10</b>			

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

<b>GoP Ijara Sukuk-(SUK)</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	190.00	6.27	13.36	7.30
	<b>190.00</b>			

<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>
(B) 15-91 Days	17,757.32	6.93	7.21	7.08
(C) 92-182 Days	582.58	7.08	7.11	7.09
(D) 183-364 Days	104.09	7.00	7.00	7.00
	<b>18,443.99</b>			

<b>Pakistan Invesment 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	1,735.90	7.15	7.25	7.17
2022	8,014.60	6.10	8.00	7.97
2023	11,932.60	6.91	8.13	8.13
2024	361.40	7.76	8.92	8.75
	<b>22,044.50</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB6M	270.00	6.90	6.90	6.90

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,910.00	7.00	7.10	7.02
	4,180.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	8,000.00	6.95	7.00	6.98
PIB5Y	5,500.00	6.95	7.00	6.96
PIB10Y	5,608.00	6.95	7.05	7.02
	19,108.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	800.00	6.50	6.50	6.50
TB12M	941.00	6.80	6.95	6.88
	1,741.00			

SBP OverNight Reverse REPO Facility to Non Banks