

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

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

Value Date As on September 24, 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	32,722.66	6.92	7.34	7.09
(B) 15-91 Days	20,661.70	7.02	7.16	7.09
(C) 92-182 Days	350.00	7.10	7.17	7.11
(D) 183-364 Days	384.09	7.00	7.17	7.12
	54,118.45			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,614.20	7.15	11.18	7.22
2022	93.10	7.71	9.20	8.03
2023	8,456.80	8.11	8.26	8.14
2024	1,267.30	8.13	8.93	8.81
	14,431.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7,863.00	7.60	7.60	7.60
	7,863.00			

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	27,686.68	6.95	7.21	7.06
(B) 15-91 Days	73,479.66	6.95	7.13	7.10
(C) 92-182 Days	6,642.27	6.92	7.18	7.16
(D) 183-364 Days	3,534.31	7.08	7.30	7.24
Beyond 364	2,315.00	7.10	7.12	7.10
	113,657.92			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,618.30	7.15	7.25	7.20
2022	39.00	6.10	7.90	7.30
2023	12,121.80	8.12	8.26	8.13
2024	49.30	7.76	8.01	7.95
	15,828.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	5,363.00	6.38	7.60	7.28
	5,363.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	150.00	7.25	7.25	7.25
TB12M	2,360.00	7.15	7.50	7.19
	2,510.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	600.00	7.15	7.15	7.15
PIB10Y	9,600.00	7.15	7.35	7.20
	10,200.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	308.00	7.00	7.00	7.00
TB6M	1,891.00	6.80	7.03	7.00
TB12M	1,500.00	7.03	7.15	7.07
	3,699.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	517.00	7.00	7.00	7.00
	517.00			

SBP OverNight Reverse REPO Facility to Non Banks