

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

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

Value Date As on September 25, 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	19,152.09	6.86	7.22	7.06
(B) 15-91 Days	5,067.54	7.08	7.50	7.10
(C) 92-182 Days	4,475.00	7.10	7.16	7.13
(D) 183-364 Days	375.00	7.16	7.16	7.16
	29,069.63			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,948.10	7.14	11.21	7.24
2022	64.00	9.22	9.22	9.22
2023	9,314.30	8.11	8.15	8.13
	11,326.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,050.00	7.58	7.60	7.59
	1,050.00			

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	8,352.81	6.95	7.22	7.08
(B) 15-91 Days	1,651.23	6.89	7.10	7.09
(C) 92-182 Days	57.35	7.02	7.10	7.09
	10,061.40			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,735.90	7.14	7.25	7.17
2022	6.40	6.15	7.70	6.49
2023	8,160.00	8.11	8.13	8.13
2024	12.50	7.80	7.80	7.80
	9,914.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,250.00	6.31	7.59	7.38
	1,250.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	4,180.00	7.10	7.70	7.24
TB12M	2,666.00	7.25	7.75	7.48

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	6,846.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,000.00	7.10	7.20	7.13
PIB5Y	6,150.00	7.20	7.60	7.32
PIB10Y	15,430.00	7.06	7.60	7.20
	24,580.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	200.00	7.10	7.10	7.10
TB12M	815.00	7.00	7.20	7.07
	1,015.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	460.00	7.05	7.05	7.05
PIB10Y	43.70	6.50	6.50	6.50
	503.70			

SBP OverNight Reverse REPO Facility to Non Banks