

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

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

Value Date As on September 28, 2020

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	35,521.60	6.86	7.23	7.07
(B) 15-91 Days	4,712.16	7.08	7.22	7.11
(C) 92-182 Days	1,905.00	7.09	7.25	7.11
(D) 183-364 Days	1.50	7.35	7.35	7.35
	<b>42,140.25</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,802.90	7.14	10.22	7.22
2022	376.00	8.02	9.22	8.02
2023	7,103.40	8.11	8.15	8.14
2024	250.00	9.05	9.10	9.09
	<b>9,532.30</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	475.00	7.58	7.58	7.58
	<b>475.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,068.08	6.94	7.07	7.00
(B) 15-91 Days	7,733.03	6.91	7.11	7.09
(C) 92-182 Days	144.06	7.00	7.00	7.00
(D) 183-364 Days	287.00	7.26	7.26	7.26
	<b>9,232.16</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,394.10	4.16	7.25	7.17
2022	35.00	6.72	6.72	6.72
2023	12,363.70	7.06	8.15	8.13
2024	374.80	7.80	8.98	8.63
	<b>14,167.60</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,475.00	7.58	7.60	7.60
	<b>3,475.00</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	50.00	7.90	7.90	7.90
TB12M	700.00	7.70	7.80	7.76
	<b>750.00</b>			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,575.00	7.50	7.70	7.64
PIB10Y	6,155.00	7.70	7.95	7.79
	<b>8,730.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	600.00	7.40	7.50	7.42
TB12M	536.00	7.05	7.50	7.44
	<b>1,136.00</b>			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	350.00	7.30	7.30	7.30
	<b>350.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**