

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

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

Value Date As on December 3, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,453.00	7.06	7.06	7.06
	3,453.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,334.93	7.03	7.25	7.09
(B) 15-91 Days	20,859.39	7.01	7.50	7.12
(C) 92-182 Days	21,154.00	7.09	7.33	7.12
(D) 183-364 Days	250.00	7.23	7.23	7.23
	44,598.32			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,294.60	7.25	7.40	7.31
2022	1,183.10	8.25	8.28	8.25
2023	25,970.00	7.41	8.22	8.03
2029	4.20	7.06	7.06	7.06
	36,451.90			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,460.00	7.06	8.37	7.06
	3,460.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	16,615.00	6.95	7.05	7.01
(B) 15-91 Days	59,217.80	7.04	7.16	7.12
(C) 92-182 Days	17,648.72	7.09	7.18	7.12
(D) 183-364 Days	500.73	7.30	7.30	7.30
	93,982.25			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,825.30	7.10	7.32	7.22
2022	1,673.50	7.34	8.25	7.92
2023	20,331.40	7.16	8.22	8.02
2025	1,000.00	7.61	7.61	7.61
2028	1,215.00	9.95	9.95	9.95
2029	5,284.20	7.89	7.89	7.89
	38,329.40			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,450.00	6.90	7.00	6.92
	1,450.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	788.00	6.90	7.00	6.97
PIB10Y	4,815.00	6.95	7.00	6.96
PIB10FL	635.00	7.00	7.00	7.00
PIB5FL	1,000.00	7.15	7.15	7.15
	7,238.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,431.00	6.70	6.80	6.79
	3,431.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	138.90	6.80	6.80	6.80
	138.90			

SBP OverNight Reverse REPO Facility to Non Banks