

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

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

Value Date As on December 1, 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	1,700.00	7.02	7.02	7.02
	1,700.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	10,912.55	6.99	7.50	7.13
(B) 15-91 Days	20,412.00	7.04	7.25	7.08
(C) 92-182 Days	17,426.21	7.10	7.20	7.11
(D) 183-364 Days	70.00	7.30	7.30	7.30
	48,820.76			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,161.90	7.30	7.30	7.30
2022	973.50	8.25	8.25	8.25
2023	18,099.60	8.17	8.21	8.20
2024	2,800.00	9.00	9.03	9.01
2026	550.00	9.40	9.40	9.40
2028	169.30	7.62	7.62	7.62
	27,754.30			

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	1,700.00	7.02	7.02	7.02
	1,700.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,368.00	7.02	7.10	7.05
(B) 15-91 Days	11,567.42	6.95	7.12	7.09
(C) 92-182 Days	21,628.70	7.10	7.17	7.12
	34,564.12			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,306.00	7.30	7.50	7.31
2022	3,480.20	8.15	8.25	8.21
2023	18,711.50	8.20	8.60	8.21
2024	3,396.60	8.70	9.03	9.02
2025	6.30	8.20	8.20	8.20
2030	2.70	7.79	7.79	7.79

**Secondary Market Transactions in Government Securities
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Value Date As on December 1, 2020

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	30,903.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	365.00	7.10	7.10	7.10
	365.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	550.00	7.00	7.00	7.00
PIB5Y	1,720.00	7.00	7.00	7.00
PIB10Y	4,830.00	7.00	7.10	7.02
PIB10FL	3,045.00	7.05	7.25	7.09
	10,145.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	6.80	6.80	6.80
TB6M	2,844.00	6.60	6.85	6.72
	3,844.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	550.00	7.05	7.05	7.05
PIB5Y	1,450.00	7.05	7.05	7.05
	2,000.00			

SBP OverNight Reverse REPO Facility to Non Banks