

**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)**

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(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
	<b>44,598.32</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
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
	<b>36,451.90</b>			

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

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(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
	<b>93,982.25</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
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
	<b>38,329.40</b>			

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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**