

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

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

Value Date As on November 2, 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	7,731.85	7.09	7.75	7.09
(B) 15-91 Days	5,742.65	6.98	7.80	7.11
(C) 92-182 Days	4,815.50	7.13	7.40	7.16
	<b>18,290.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	17,005.30	7.25	10.64	7.29
2022	1,468.60	8.21	8.26	8.21
2023	23,020.90	8.14	8.19	8.17
2024	2,400.00	8.77	9.05	8.91
2028	181.90	7.62	7.62	7.62
	<b>44,076.70</b>			

<b>SUK-(SUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,000.00	6.94	6.94	6.94
	<b>2,000.00</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	1,653.10	7.05	7.16	7.06
(B) 15-91 Days	16,727.53	6.90	7.13	7.08
(C) 92-182 Days	3,159.00	7.13	7.15	7.13
	<b>21,539.63</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	15,273.20	7.07	7.32	7.29
2022	1,223.80	7.78	8.25	8.04
2023	16,741.00	6.80	8.18	8.16
2024	884.00	8.19	9.14	8.99
2028	131.30	8.25	8.25	8.25
2029	3.30	7.74	7.74	7.74
	<b>34,256.60</b>			

<b>SUK-(SUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,000.70	7.63	8.37	7.63
	<b>2,000.70</b>			

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

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<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	2,709.00	6.80	7.10	7.07
TB6M	890.00	7.10	7.10	7.10
TB12M	160.00	7.15	7.15	7.15
	<b>3,759.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	4,225.00	7.09	7.15	7.13
PIB10Y	7,816.00	7.05	7.15	7.10
PIB10FL	6,000.00	7.09	7.20	7.13
	<b>18,041.00</b>			

**REPO Borrowing 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>
TB3M	2,818.00	6.80	7.10	6.96
TB6M	2,109.00	6.85	6.85	6.85
TB12M	2,000.00	6.80	7.00	6.90
	<b>6,927.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	1,840.00	7.02	7.10	7.07
PIB10Y	1,241.00	7.10	7.10	7.10
	<b>3,081.00</b>			

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