

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

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

Value Date As on November 4, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,319.28	7.05	7.15	7.12
(B) 15-91 Days	5,736.19	7.02	7.19	7.07
(C) 92-182 Days	3,144.00	7.13	7.13	7.13
	10,199.47			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	11,506.10	7.07	7.30	7.29
2022	3,377.40	8.15	8.25	8.23
2023	11,716.70	8.15	8.18	8.17
2024	475.00	8.86	9.03	8.96
2029	100.00	9.75	9.75	9.75
	27,175.20			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	10,280.93	7.02	7.13	7.07
(C) 92-182 Days	3,144.00	7.13	7.13	7.13
	13,424.93			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,315.80	7.07	7.30	7.30
2022	3,467.00	8.20	8.25	8.24
2023	11,366.70	8.15	8.41	8.19
2024	2,735.30	8.94	9.02	8.97
	26,884.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	200.00	6.90	6.90	6.90
	200.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	575.00	6.75	6.75	6.75
	575.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	760.00	6.50	6.50	6.50
TB6M	2,895.00	6.35	6.50	6.41

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,000.00	6.25	6.70	6.54
	5,655.00			

SBP OverNight Reverse REPO Facility to Non Banks