

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

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

Value Date As on November 5, 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	5,351.72	7.05	7.28	7.11
(B) 15-91 Days	19,803.53	7.01	7.24	7.10
(C) 92-182 Days	4,595.95	7.12	7.28	7.13
	29,751.19			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,285.00	7.25	10.68	7.31
2022	3,027.40	8.20	8.25	8.24
2023	12,271.70	7.40	8.18	8.12
2024	2,235.30	8.97	8.97	8.97
2026	49.50	9.52	9.52	9.52
2028	160.90	8.28	8.28	8.28
	30,029.80			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	600.00	8.20	8.20	8.20
2025	3,450.00	6.96	6.96	6.96
	4,050.00			

OUTRIGHT Sell 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	12,058.16	7.00	7.15	7.06
(B) 15-91 Days	112,837.62	6.98	7.16	7.14
(C) 92-182 Days	11,975.49	7.11	7.22	7.17
(D) 183-364 Days	257.27	7.29	7.29	7.29
	137,128.53			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,952.60	7.30	7.30	7.30
2022	3,707.30	7.36	8.25	8.23
2023	18,011.70	6.53	8.18	7.82
2024	2,241.80	7.73	8.97	8.97
2025	1,500.00	7.60	7.60	7.60
2029	321.20	9.76	9.76	9.76
	34,734.60			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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SUK-(SUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	600.00	8.20	8.20	8.20
	600.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,300.00	7.25	7.50	7.36
	2,300.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	540.00	7.70	7.70	7.70
	540.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,000.00	7.20	7.20	7.20
TB12M	6,492.00	7.25	7.80	7.69
	11,492.00			

SBP OverNight Reverse REPO Facility to Non Banks