

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

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

Value Date As on November 10, 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	2,283.47	6.98	7.10	7.05
(B) 15-91 Days	7,047.79	7.00	7.25	7.08
(C) 92-182 Days	8,191.06	7.13	7.25	7.14
(D) 183-364 Days	470.10	7.28	7.30	7.30
	<b>17,992.42</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,954.00	7.30	12.54	7.30
2022	3,534.10	8.25	8.30	8.26
2023	11,171.00	8.17	8.19	8.18
2024	3,589.10	8.74	9.20	9.02
2028	4.00	8.31	8.31	8.31
	<b>27,252.20</b>			

<b>SUK-(SUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1.80	8.37	8.37	8.37
	<b>1.80</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	150.00	7.00	7.00	7.00
(B) 15-91 Days	13,142.53	6.97	7.14	7.08
(C) 92-182 Days	14,625.78	7.13	7.15	7.14
	<b>27,918.31</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,945.40	7.30	7.30	7.30
2022	4,332.50	8.00	8.25	8.24
2023	10,196.90	8.17	8.19	8.18
2024	5,102.40	7.05	9.21	9.09
2025	84.00	8.23	8.23	8.23
	<b>28,661.20</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	200.00	7.10	7.10	7.10
TB12M	780.00	7.00	7.00	7.00
	<b>980.00</b>			

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on November 10, 2020

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,050.00	6.90	7.00	6.92
PIB10Y	1,275.00	6.95	6.95	6.95
	3,325.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,862.00	6.80	7.00	6.86
TB12M	3,005.00	6.75	7.00	6.86
	5,867.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	800.00	7.10	7.10	7.10
	800.00			

SBP OverNight Reverse REPO Facility to Non Banks