

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

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

Value Date As on November 12, 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	14,104.34	7.00	7.09	7.03
(B) 15-91 Days	17,181.44	7.01	7.13	7.08
(C) 92-182 Days	8,375.86	7.12	7.21	7.14
	39,661.64			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,767.90	7.30	7.30	7.30
2022	6,531.00	8.21	8.25	8.25
2023	10,296.90	7.40	8.19	8.17
2028	166.00	7.62	7.62	7.62
	24,761.80			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	850.00	6.98	6.98	6.98
	850.00			

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	5,090.23	7.00	7.05	7.03
(B) 15-91 Days	12,825.05	6.90	7.12	7.09
(C) 92-182 Days	15,274.08	7.12	7.15	7.14
	33,189.36			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,737.30	7.30	7.32	7.31
2022	5,750.20	6.24	8.25	8.25
2023	13,563.60	7.39	8.24	8.18
2039	5,561.00	10.55	10.55	10.55
	35,612.10			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7.00	5.52	8.37	5.93
	7.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	50.00	7.10	7.10	7.10
TB12M	700.00	6.90	6.90	6.90

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on November 12, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	750.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,545.00	6.95	6.95	6.95
PIB10Y	760.00	6.90	6.90	6.90
	3,305.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	5,733.00	6.70	7.00	6.83
TB12M	1,286.00	6.75	6.80	6.77
	7,019.00			

SBP OverNight Reverse REPO Facility to Non Banks