

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

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

Value Date As on November 16, 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	5,680.65	7.05	8.14	7.14
(B) 15-91 Days	12,221.27	6.99	7.40	7.09
(C) 92-182 Days	11,894.86	7.12	7.15	7.14
(D) 183-364 Days	26.23	7.33	7.33	7.33
	29,823.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,637.30	7.30	9.69	7.78
2022	7,006.80	8.25	8.27	8.25
2023	19,940.80	8.17	8.20	8.19
2024	3,732.20	8.71	9.21	9.09
2028	537.30	8.25	8.28	8.26
	43,854.40			

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	502.50	7.05	7.12	7.12
(B) 15-91 Days	16,407.84	6.80	7.12	7.10
(C) 92-182 Days	11,903.10	7.00	7.15	7.14
	28,813.44			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,136.90	7.30	7.32	7.31
2022	5,499.20	8.25	8.25	8.25
2023	15,064.20	6.76	8.19	8.19
2024	100.00	9.06	9.06	9.06
2026	18.20	9.25	9.25	9.25
	30,818.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	7.65	7.65	7.65
	500.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,100.00	7.45	7.45	7.45
PIB10FL	3,375.00	7.20	7.20	7.20
	5,475.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,021.00	7.20	7.70	7.58
TB12M	2,000.00	7.25	7.55	7.48
	7,021.00			

SBP OverNight Reverse REPO Facility to Non Banks