

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

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

Value Date As on November 18, 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	904.48	7.20	7.50	7.32
(B) 15-91 Days	2,713.44	7.08	7.28	7.11
(C) 92-182 Days	14,572.37	7.12	7.17	7.14
	<b>18,190.29</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,240.90	7.30	8.44	7.31
2022	3,218.70	8.25	9.62	8.26
2023	13,081.90	8.18	8.19	8.19
2024	875.00	9.05	9.10	9.06
2025	10.00	9.25	9.25	9.25
2026	18.20	9.25	9.25	9.25
2029	7.00	9.00	9.00	9.00
	<b>25,451.70</b>			

**SUK-(SUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	0.10	8.37	8.37	8.37
	<b>0.10</b>			

**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	4,613.94	6.88	7.11	7.09
(C) 92-182 Days	14,569.86	7.12	7.15	7.14
(D) 183-364 Days	2.40	7.00	7.00	7.00
	<b>19,186.19</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,162.90	7.30	7.30	7.30
2022	3,422.00	8.25	8.25	8.25
2023	14,924.90	8.10	8.19	8.17
2024	1,005.00	7.92	9.05	9.04
	<b>26,514.80</b>			

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	7.80	7.80	7.80
TB6M	950.00	7.45	7.45	7.45
	<b>1,450.00</b>			

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Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,070.00	7.35	7.40	7.38
PIB10Y	1,000.00	7.45	7.45	7.45
	<b>3,070.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	975.00	7.30	7.40	7.38
TB6M	1,538.00	7.10	7.60	7.49
TB12M	3,962.00	7.00	7.70	7.40
	<b>6,475.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	7.40	7.40	7.40
PIB10Y	1,000.00	7.45	7.45	7.45
	<b>2,000.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks