

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

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

Value Date As on November 19, 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	6,701.31	7.05	7.45	7.07
(B) 15-91 Days	14,272.74	7.08	7.30	7.11
(C) 92-182 Days	14,874.18	7.11	7.19	7.14
(D) 183-364 Days	250.00	7.27	7.27	7.27
	36,098.22			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,132.30	7.30	7.32	7.31
2022	3,212.40	8.25	8.25	8.25
2023	15,416.40	7.41	8.22	8.16
2024	5.70	10.04	10.04	10.04
2025	3.50	10.85	10.85	10.85
	28,770.30			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	20.00	8.40	8.40	8.40
	20.00			

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	3,843.00	7.03	7.09	7.05
(B) 15-91 Days	99,718.75	7.02	7.15	7.13
(C) 92-182 Days	16,927.52	7.11	7.20	7.14
(D) 183-364 Days	254.93	7.10	7.25	7.25
	120,744.20			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,106.20	7.30	7.50	7.30
2022	8,844.70	7.36	8.25	8.23
2023	16,888.50	7.36	8.20	8.07
2024	1,072.50	7.92	9.10	9.10
2025	10,000.00	7.61	7.61	7.61
2030	1,000.00	7.80	7.81	7.80
	43,911.90			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	20.20	8.37	8.38	8.38

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SUK-(SUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	20.20			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,050.00	7.15	7.50	7.34
TB6M	915.00	7.15	7.15	7.15
TB12M	5,335.00	7.10	7.60	7.26
	7,300.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,100.00	7.40	7.40	7.40
PIB10FL	60.00	7.25	7.25	7.25
	1,160.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,065.00	6.95	7.05	7.02
TB6M	1,000.00	7.15	7.15	7.15
TB12M	3,877.00	7.00	7.30	7.20
	5,942.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	890.00	7.10	7.15	7.13
PIB10Y	22.80	6.85	6.85	6.85
	912.80			

SBP OverNight Reverse REPO Facility to Non Banks