

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

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

Value Date As on November 25, 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	1,817.25	7.01	7.10	7.03
(B) 15-91 Days	3,262.52	7.05	7.15	7.11
(C) 92-182 Days	15,622.57	7.11	7.25	7.13
	20,702.34			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,855.90	7.24	7.30	7.28
2022	3,212.40	8.25	8.26	8.26
2023	14,001.30	7.42	8.65	8.19
2024	1,286.50	9.02	9.32	9.09
	28,356.10			

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	1,400.00	7.05	7.05	7.05
(B) 15-91 Days	6,620.11	7.08	7.12	7.10
(C) 92-182 Days	15,989.36	7.11	7.15	7.13
	24,009.47			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,328.00	7.24	7.30	7.30
2022	2,708.00	8.10	8.25	8.20
2023	15,814.60	6.71	8.20	8.20
2024	1,069.50	9.10	9.10	9.10
2025	1.50	8.20	8.20	8.20
2029	392.90	7.81	7.81	7.81
	25,314.50			

SUK-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	0.50	8.37	8.37	8.37
	0.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	200.00	7.30	7.30	7.30
TB12M	3,827.00	7.00	7.10	7.07
	4,027.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	560.00	7.05	7.10	7.06
PIB10FL	600.00	7.05	7.05	7.05
	1,160.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	950.00	6.80	6.80	6.80
TB12M	175.00	6.50	6.50	6.50
	1,125.00			

SBP OverNight Reverse REPO Facility to Non Banks