

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

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

Value Date As on October 1, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	277.92	7.00	7.20	7.13
(B) 15-91 Days	1,799.89	7.07	7.22	7.08
(C) 92-182 Days	1.00	7.30	7.30	7.30
	<b>2,078.80</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	515.50	7.25	11.34	7.30
2022	4.60	8.20	8.20	8.20
2023	9,723.20	8.11	8.15	8.14
2024	443.70	9.04	9.11	9.05
	<b>10,687.00</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	500.00	8.11	8.11	8.11
2025	260.00	6.33	6.33	6.33
	<b>760.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,371.67	6.95	7.12	7.07
(B) 15-91 Days	3,543.36	7.05	7.12	7.08
(C) 92-182 Days	6.38	7.10	7.11	7.11
	<b>7,921.41</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,470.00	7.15	7.25	7.18
2022	112.70	8.07	8.07	8.07
2023	10,992.80	6.91	8.15	8.13
2024	1,837.80	7.90	9.11	9.03
2029	131.00	7.74	7.74	7.74
2035	58.40	10.00	10.00	10.00
	<b>14,602.70</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	260.50	6.30	6.30	6.30
	<b>260.50</b>			

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

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**(Face Value)  
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Value Date As on October 1, 2020

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB6M	350.00	7.40	7.40	7.40
TB12M	848.00	7.15	7.50	7.29
	<b>1,198.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	4,335.00	7.23	7.70	7.45
PIB10Y	1,200.00	7.23	7.70	7.47
	<b>5,535.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	4,135.00	7.05	7.40	7.06
TB6M	3,822.00	7.25	7.50	7.31
TB12M	710.00	7.00	7.40	7.17
	<b>8,667.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	145.00	7.30	7.30	7.30
PIB10Y	48.70	6.50	6.50	6.50
	<b>193.70</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**