

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

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

Value Date As on **October 2, 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	959.57	6.99	7.20	7.03
(B) 15-91 Days	1,739.10	7.07	7.50	7.07
(C) 92-182 Days	250.00	7.18	7.18	7.18
(D) 183-364 Days	375.00	7.25	7.25	7.25
	3,323.67			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,491.50	7.15	11.36	7.19
2022	1,078.20	8.02	8.02	8.02
2023	9,463.00	8.13	8.15	8.14
2024	575.10	9.04	9.06	9.06
	12,607.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	0.10	8.37	8.37	8.37
	0.10			

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	7,513.00	7.04	7.12	7.06
(B) 15-91 Days	12,144.61	7.02	7.12	7.10
(C) 92-182 Days	3,334.00	7.12	7.16	7.15
(D) 183-364 Days	375.00	7.15	7.15	7.15
	23,366.61			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,470.00	7.15	7.25	7.18
2022	786.00	6.71	8.07	8.07
2023	9,571.40	6.99	8.15	8.14
2024	3,160.20	8.31	9.11	9.07
	14,987.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,920.00	7.00	7.10	7.06
TB12M	1,975.00	7.00	7.20	7.09
	3,895.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	4,350.00	7.09	7.20	7.14
PIB10Y	10,365.00	7.09	7.23	7.13
	14,715.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,000.00	6.85	6.85	6.85
TB6M	1,337.00	6.90	6.90	6.90
TB12M	3,975.00	6.75	7.00	6.96
	10,312.00			

SBP OverNight Reverse REPO Facility to Non Banks