

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

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

Value Date As on October 6, 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	11,173.03	7.00	7.90	7.18
(B) 15-91 Days	6,860.26	7.06	7.20	7.09
(C) 92-182 Days	30.00	7.17	7.17	7.17
	18,063.29			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,184.00	7.14	11.44	7.22
2023	11,557.60	8.13	8.16	8.14
2024	500.00	9.14	9.14	9.14
	14,241.60			

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	283.00	7.06	7.07	7.07
(B) 15-91 Days	9,284.47	6.90	7.10	7.07
(C) 92-182 Days	1,195.00	7.10	7.16	7.16
	10,762.47			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,516.00	6.45	7.32	7.18
2022	15.00	6.27	6.27	6.27
2023	17,964.20	7.49	8.13	8.13
2024	3,366.20	7.94	9.14	9.11
2025	3.10	9.35	9.35	9.35
2029	55.50	7.75	7.75	7.75
	25,920.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
TB12M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,000.00	6.95	6.95	6.95
	1,000.00			
Pakistan Investment Bonds-(PIB)				
PIB5Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,180.00	7.05	7.05	7.05
PIB10Y	4,100.00	6.90	7.23	7.08
	5,280.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,622.00	6.75	6.85	6.85
TB6M	3,476.00	6.85	6.90	6.86
TB12M	435.00	6.70	6.70	6.70
	6,533.00			

SBP OverNight Reverse REPO Facility to Non Banks