

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

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

Value Date As on October 8, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,450.00	6.35	7.60	6.86
	2,450.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	15,703.20	7.06	7.15	7.08
(B) 15-91 Days	43,204.06	7.05	7.25	7.11
(C) 92-182 Days	2,504.00	7.16	7.20	7.19
	61,411.26			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,470.50	7.15	10.32	7.19
2022	144.20	8.02	9.50	8.14
2023	22,376.60	8.11	8.26	8.13
2024	3,436.70	9.07	9.08	9.08
2029	59.00	10.90	10.90	10.90
	29,487.00			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,950.20	6.35	8.37	6.99
	2,950.20			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,892.00	7.05	7.09	7.06
(B) 15-91 Days	105,279.49	6.95	7.18	7.12
(C) 92-182 Days	7,983.49	7.12	7.22	7.18
(D) 183-364 Days	1,820.28	7.28	7.28	7.28
	118,975.26			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,341.60	7.15	7.75	7.24
2022	197.00	6.27	8.20	8.09
2023	25,393.60	6.93	8.14	8.13
2024	3,088.10	7.94	9.25	9.09
2028	8.20	9.60	9.60	9.60
2029	834.70	7.79	7.80	7.79
	35,863.20			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	6.95	7.20	7.01
TB12M	6,100.00	6.90	7.10	6.93
	8,100.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	6.95	6.95	6.95
PIB5Y	6,925.00	6.90	7.15	6.97
PIB10Y	6,500.00	6.95	7.20	7.11
	15,425.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	162.00	6.75	6.75	6.75
TB6M	2,816.00	6.85	7.10	7.01
TB12M	7,286.00	6.85	7.00	6.95
	10,264.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	500.00	7.05	7.05	7.05
	500.00			

SBP OverNight Reverse REPO Facility to Non Banks