

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

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

Value Date As on **October 9, 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	9,200.00	6.36	7.61	7.14
	9,200.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	58.50	7.06	7.08	7.08
(B) 15-91 Days	10,530.76	7.05	7.32	7.13
(C) 92-182 Days	1,715.00	7.17	7.20	7.17
	12,304.26			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,264.80	7.15	10.35	7.21
2022	250.00	8.25	8.25	8.25
2023	19,311.30	8.13	8.17	8.14
2024	3,198.00	9.08	9.28	9.10
	28,024.10			

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	9,200.20	6.35	8.37	7.14
	9,200.20			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	803.00	7.05	7.06	7.06
(B) 15-91 Days	9,999.41	7.05	7.14	7.11
(C) 92-182 Days	81.19	6.90	6.90	6.90
	10,883.59			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,206.32	7.15	7.30	7.22
2022	1,273.30	8.25	8.35	8.31
2023	19,564.70	6.85	8.14	8.13
2024	8,979.60	8.20	9.27	9.10
	35,023.92			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,050.00	7.08	7.10	7.09
TB12M	875.00	7.15	7.18	7.17

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on October 9, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,925.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	11,373.00	6.80	7.23	7.10
PIB10Y	8,900.00	7.03	7.23	7.12
	20,273.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	1,773.00	6.99	7.00	7.00
TB6M	1,443.00	7.00	7.00	7.00
TB12M	300.00	7.00	7.00	7.00
	3,516.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	7.05	7.05	7.05
PIB5Y	1,100.00	7.00	7.00	7.00
	1,600.00			

SBP OverNight Reverse REPO Facility to Non Banks