

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

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

Value Date As on **October 22, 2020**

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>	
(A) Upto 14 Days	3,285.93	7.00	7.08	7.08	
(B) 15-91 Days	24,476.21	6.98	7.23	7.11	
(C) 92-182 Days	210.00	7.25	7.29	7.29	
	<b>27,972.14</b>				

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>	
2021	10,140.20	7.25	7.50	7.29	
2022	557.90	8.27	8.41	8.35	
2023	20,352.20	7.42	8.90	8.16	
2024	200.00	9.40	9.40	9.40	
2028	500.00	10.20	10.20	10.20	
2029	554.60	7.42	10.25	8.63	
	<b>32,304.90</b>				

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>	
2025	950.00	7.61	7.61	7.61	
	<b>950.00</b>				

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>	
(A) Upto 14 Days	2,796.20	7.00	7.12	7.01	
(B) 15-91 Days	128,759.93	6.55	7.18	7.12	
(C) 92-182 Days	4,688.98	7.03	7.25	7.19	
	<b>136,245.11</b>				

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>	
2021	9,642.80	4.82	7.65	7.30	
2022	485.60	6.98	8.40	8.39	
2023	25,172.80	6.89	8.60	8.00	
2024	6.00	8.18	8.18	8.18	
	<b>35,307.20</b>				

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>	
2025	0.10	8.37	8.37	8.37	
2029	242.00	8.05	8.05	8.05	
	<b>242.10</b>				

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

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,626.00	7.05	7.20	7.11
	<b>2,626.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,295.00	7.00	7.15	7.04
PIB10Y	500.00	7.15	7.15	7.15
	<b>3,795.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,350.00	6.95	7.10	7.07
TB6M	970.00	7.20	7.20	7.20
TB12M	2,100.00	6.90	7.10	6.95
	<b>4,420.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks