

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

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

Value Date As on **October 29, 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	6,630.35	7.03	7.10	7.04	
(B) 15-91 Days	23,166.32	6.94	7.50	7.08	
(C) 92-182 Days	4,362.89	7.10	7.50	7.14	
	34,159.56				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	14,082.60	7.25	10.60	7.30	
2022	7,703.30	7.97	9.68	8.28	
2023	26,102.90	8.14	9.68	8.17	
2024	1,568.70	8.90	9.26	9.01	
2028	387.40	8.25	8.25	8.25	
	49,844.90				

SUK-(SUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	2,500.00	6.35	6.35	6.35	
	2,500.00				

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	3,560.00	7.00	7.10	7.09	
(B) 15-91 Days	19,808.82	7.00	7.16	7.11	
(C) 92-182 Days	3,263.84	7.10	7.22	7.14	
(D) 183-364 Days	7.87	7.00	7.00	7.00	
	26,640.53				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	16,986.00	4.78	7.32	7.29	
2022	1,598.00	6.37	8.20	8.16	
2023	29,465.20	6.80	8.18	8.16	
2024	1,427.00	8.08	9.14	9.05	
2028	181.90	7.62	7.62	7.62	
	49,658.10				

SUK-(SUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	250.00	8.02	8.02	8.02	
	250.00				

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,750.00	7.65	7.90	7.69
TB12M	1,210.00	7.50	7.60	7.52
	2,960.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,015.00	7.60	7.60	7.60
PIB10Y	2,335.00	7.55	7.65	7.57
PIB10FL	500.00	7.65	7.65	7.65
	3,850.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	7.35	7.35	7.35
TB6M	3,278.00	7.40	7.50	7.48
	3,778.00			

SBP OverNight Reverse REPO Facility to Non Banks