

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

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

Value Date As on September 2, 2020

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(A) Upto 14 Days	377.14	7.03	7.10	7.05	
(B) 15-91 Days	16,645.03	7.01	7.70	7.13	
(C) 92-182 Days	126.26	7.20	7.20	7.20	
	<b>17,148.42</b>				

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	6,125.90	7.15	7.15	7.15	
2022	2,734.00	7.82	7.82	7.82	
2023	8,884.00	8.14	8.17	8.15	
2024	810.40	8.85	8.85	8.85	
2029	3,000.00	7.81	7.81	7.81	
	<b>21,554.30</b>				

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	1,300.00	6.63	6.63	6.63	
	<b>1,300.00</b>				

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(A) Upto 14 Days	4,750.12	7.00	7.08	7.07	
(B) 15-91 Days	12,130.36	6.95	7.25	7.15	
(C) 92-182 Days	240.00	6.90	7.18	7.17	
(D) 183-364 Days	460.00	7.25	7.25	7.25	
	<b>17,580.48</b>				

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	6,124.60	7.15	7.15	7.15	
2022	3,194.00	7.82	7.82	7.82	
2023	9,306.70	8.14	8.22	8.15	
2024	810.40	8.85	8.85	8.85	
	<b>19,435.70</b>				

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	1,300.00	7.54	7.54	7.54	
	<b>1,300.00</b>				

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	235.00	7.25	7.25	7.25
	<b>235.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	1,780.00	7.20	7.25	7.21
PIB10Y	1,500.00	7.25	7.25	7.25
	<b>3,280.00</b>			

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

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>				
TB12M	2,712.00	6.50	7.15	7.10
	<b>2,712.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	515.00	7.05	7.30	7.28
	<b>515.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**