

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

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

Value Date As on September 8, 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	9,725.43	7.00	7.70	7.07
(B) 15-91 Days	16,909.90	6.95	7.30	7.09
(C) 92-182 Days	73.17	7.15	7.18	7.15
	26,708.51			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,771.60	7.15	9.94	7.15
2022	3,008.60	7.83	7.83	7.83
2023	8,283.90	8.14	8.15	8.15
2024	822.40	8.85	8.90	8.85
	18,886.50			

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	10.00	7.00	7.00	7.00
(B) 15-91 Days	19,153.04	6.70	7.19	7.09
(C) 92-182 Days	2,794.97	7.00	7.18	7.15
	21,958.01			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,695.50	5.85	7.27	7.15
2022	5,411.60	5.99	7.83	7.80
2023	8,283.90	8.14	8.15	8.15
2024	826.60	7.72	8.85	8.83
2029	970.00	9.63	9.63	9.63
	20,187.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	0.70	8.37	8.37	8.37
	0.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	250.00	7.20	7.20	7.20
TB12M	1,800.00	7.00	7.10	7.01
	2,050.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
PIB5Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,190.00	7.05	7.05	7.05

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	2,650.00	7.00	7.20	7.11
	3,840.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	312.00	6.95	6.95	6.95
TB12M	2,347.00	6.90	6.90	6.90
	2,659.00			

SBP OverNight Reverse REPO Facility to Non Banks