

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

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

Value Date As on September 9, 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	3,205.00	7.10	7.30	7.10	
(B) 15-91 Days	13,299.67	6.97	7.19	7.11	
(C) 92-182 Days	683.33	7.15	7.18	7.17	
(D) 183-364 Days	2.31	7.35	7.35	7.35	
	<b>17,190.31</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	3,525.00	7.15	10.94	7.20	
2022	3,304.00	7.83	9.09	7.84	
2023	8,283.90	8.14	8.16	8.15	
2024	1,310.40	8.84	8.86	8.85	
	<b>16,423.30</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	1,600.00	7.56	7.56	7.56	
	<b>1,600.00</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>	
(B) 15-91 Days	17,742.06	6.92	7.19	7.12	
(C) 92-182 Days	582.60	7.12	7.25	7.20	
(D) 183-364 Days	26.18	7.18	7.18	7.18	
	<b>18,350.84</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	3,396.40	7.15	7.15	7.15	
2022	3,112.20	6.50	7.83	7.83	
2023	8,476.00	8.14	8.15	8.15	
2024	810.40	8.85	8.85	8.85	
	<b>15,795.00</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	1,600.00	7.55	7.55	7.55	
	<b>1,600.00</b>				

**REPO Lending 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>	
TB6M	300.00	7.10	7.10	7.10	

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,460.00	7.10	7.10	7.10
	1,760.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	235.00	7.10	7.10	7.10
PIB10Y	6,420.00	7.10	7.21	7.17
	6,655.00			

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

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	500.00	6.90	6.90	6.90
TB12M	2,177.00	6.90	6.95	6.93
	2,677.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	1,000.00	6.95	6.95	6.95
	1,000.00			

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