

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

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

Value Date As on September 11, 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	1,406.25	7.01	7.12	7.03
(B) 15-91 Days	12,739.59	7.02	7.20	7.13
(C) 92-182 Days	1,478.60	7.07	7.20	7.18
	<b>15,624.43</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	3,649.10	7.15	10.96	7.38
2022	3,008.60	7.83	7.83	7.83
2023	8,477.20	8.13	9.33	8.15
2024	1,354.90	8.73	8.87	8.83
	<b>16,489.80</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	1,325.00	7.54	7.54	7.54
	<b>1,325.00</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	1,104.87	6.95	7.10	7.04
(B) 15-91 Days	8,712.24	6.95	7.20	7.16
(C) 92-182 Days	1,907.40	7.00	7.17	7.15
	<b>11,724.51</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	4,136.40	7.15	7.15	7.15
2022	3,071.00	6.03	7.83	7.81
2023	9,659.00	8.13	8.15	8.14
2024	1,193.30	7.71	8.85	8.79
2029	34.60	7.80	7.80	7.80
	<b>18,094.30</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	1,325.00	7.55	7.55	7.55
	<b>1,325.00</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	2,731.00	7.10	7.10	7.10

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,731.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	750.00	7.10	7.10	7.10
PIB5Y	350.00	7.35	7.35	7.35
PIB10Y	7,480.00	7.05	7.20	7.14
	8,580.00			

**REPO Borrowing 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>
TB12M	1,322.00	6.90	7.00	6.94
	1,322.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	500.00	7.02	7.02	7.02
PIB5Y	1,000.00	7.00	7.00	7.00
PIB10Y	160.00	7.00	7.00	7.00
	1,660.00			

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