

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

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

Value Date As on September 14, 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	1,680.05	6.59	7.22	7.07	
(B) 15-91 Days	17,633.79	7.00	7.75	7.14	
(C) 92-182 Days	250.00	7.17	7.17	7.17	
	19,563.84				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	4,148.40	7.15	11.01	7.16	
2022	3,008.60	7.84	7.84	7.84	
2023	9,062.20	8.13	8.16	8.15	
2024	810.40	8.87	8.87	8.87	
2028	87.50	7.61	8.19	8.10	
	17,117.10				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	7,352.50	6.39	7.67	7.34	
	7,352.50				

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	1,018.29	7.00	7.04	7.01	
(B) 15-91 Days	14,360.79	6.90	7.20	7.12	
(C) 92-182 Days	20.00	7.12	7.12	7.12	
(D) 183-364 Days	895.04	7.22	7.22	7.22	
	16,294.12				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	2,830.60	7.15	7.27	7.15	
2022	6.80	6.03	6.23	6.09	
2023	14,220.20	8.12	8.19	8.14	
2024	88.00	7.71	7.97	7.81	
2028	117.00	8.19	8.19	8.19	
	17,262.60				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	7,100.00	6.39	7.57	7.32	
	7,100.00				

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	7.10	7.10	7.10
TB12M	2,751.00	6.20	7.10	6.49
	3,751.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	7.20	7.20	7.20
PIB10Y	3,090.00	7.00	7.00	7.00
	3,590.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	6.05	6.05	6.05
TB12M	1,583.00	6.35	6.87	6.51
	2,583.00			

SBP OverNight Reverse REPO Facility to Non Banks