

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

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

Value Date As on September 15, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	6,416.00	6.36	7.59	7.28
	6,416.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	17,092.55	6.99	7.50	7.02
(B) 15-91 Days	11,649.29	6.91	7.20	7.13
(C) 92-182 Days	377.30	7.12	7.20	7.13
(D) 183-364 Days	1,526.04	7.22	7.35	7.25
	30,645.18			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,281.30	7.15	11.03	7.19
2022	10,316.00	7.88	9.10	7.95
2023	15,223.90	8.10	8.17	8.14
2024	87.50	8.85	8.88	8.88
2028	142.70	7.61	7.61	7.61
2029	423.20	7.12	10.87	9.83
	29,474.60			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	6,331.00	6.38	7.59	7.31
	6,331.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,107.00	6.95	7.10	7.03
(B) 15-91 Days	16,011.52	6.93	7.20	7.12
(C) 92-182 Days	52.71	7.06	7.30	7.26
	19,171.23			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,265.20	7.15	7.22	7.17
2022	10,007.40	6.02	7.95	7.95
2023	13,571.50	8.13	8.30	8.15
2024	138.00	7.83	8.86	8.63
2029	12.50	10.91	10.91	10.91
	27,994.60			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	6.10	6.10	6.10
TB6M	762.00	6.15	6.15	6.15
TB12M	2,650.00	6.10	6.30	6.13
	4,912.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	570.00	6.10	6.10	6.10
PIB5Y	1,000.00	6.25	6.25	6.25
PIB10Y	2,690.00	6.15	6.50	6.18
	4,260.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,927.00	6.05	6.10	6.09
TB12M	822.00	6.00	6.00	6.00
	3,749.00			

SBP OverNight Reverse REPO Facility to Non Banks