

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

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

Value Date As on September 17, 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	1,468.10	6.95	7.15	7.03
(B) 15-91 Days	9,820.09	7.00	7.20	7.13
(C) 92-182 Days	1,556.82	7.16	7.30	7.17
(D) 183-364 Days	711.60	7.22	7.22	7.22
	13,556.61			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,987.10	7.15	11.08	7.21
2023	17,180.40	8.13	8.14	8.14
2024	111.30	8.75	8.75	8.75
2029	575.90	10.91	10.91	10.91
	20,854.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,025.00	6.36	7.59	7.53
	4,025.00			

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	1,965.00	6.90	6.92	6.90
(B) 15-91 Days	13,837.32	7.00	7.20	7.08
(C) 92-182 Days	274.55	7.06	7.28	7.17
(D) 183-364 Days	757.23	7.22	7.22	7.22
	16,834.10			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,843.40	4.71	7.25	7.13
2023	15,019.50	8.13	8.20	8.14
2024	1,751.00	8.45	8.90	8.83
2029	3.90	7.74	8.99	8.06
	19,617.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,825.00	7.58	7.58	7.58
	3,825.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,674.00	6.20	6.40	6.27
TB12M	2,350.00	6.00	6.25	6.12
	5,024.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	5,010.00	6.15	7.20	6.39
	5,010.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	1,350.00	6.50	7.00	6.87
TB6M	1,000.00	6.50	6.50	6.50
TB12M	2,476.00	6.05	6.75	6.24
	4,826.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	305.00	6.85	6.85	6.85
	305.00			

SBP OverNight Reverse REPO Facility to Non Banks