

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

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

Value Date As on September 22, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	39,405.27	6.92	7.40	7.03
(B) 15-91 Days	58,643.96	6.91	7.21	7.08
(C) 92-182 Days	5,087.00	7.13	7.25	7.16
(D) 183-364 Days	30.30	7.21	7.21	7.21
	<b>103,166.53</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,428.10	7.15	10.17	7.17
2023	11,434.10	8.13	8.14	8.13
2024	1,300.00	8.85	8.88	8.85
2025	4.00	10.06	10.06	10.06
2029	60.20	7.96	7.96	7.96
	<b>16,226.40</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,750.00	6.95	7.14	7.04
(B) 15-91 Days	32,147.39	6.90	7.21	7.05
(C) 92-182 Days	582.15	6.90	7.18	7.15
	<b>34,479.54</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,278.10	7.15	7.25	7.18
2022	73.10	7.70	7.70	7.70
2023	10,323.70	6.85	8.14	8.13
2024	1,178.50	8.88	8.93	8.93
	<b>14,853.40</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,225.00	7.00	7.05	7.05
TB12M	3,528.00	6.95	7.05	7.00
	<b>5,753.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,600.00	7.00	7.00	7.00
PIB10Y	6,950.00	7.00	7.19	7.02
	<b>8,550.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	600.00	6.50	6.50	6.50
	600.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	344.00	6.85	6.85	6.85
	344.00			

SBP OverNight Reverse REPO Facility to Non Banks