

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

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

Value Date As on September 29, 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	25,135.15	6.93	7.25	7.18
(B) 15-91 Days	9,445.97	7.09	7.25	7.10
(C) 92-182 Days	1,528.52	7.10	7.30	7.14
(D) 183-364 Days	0.25	7.40	7.40	7.40
	36,109.89			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,997.50	7.25	10.23	7.29
2022	103.60	8.10	8.10	8.10
2023	11,788.30	8.13	8.20	8.14
2024	580.00	9.10	9.72	9.13
2025	150.70	9.10	9.10	9.10
	14,620.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,000.00	7.60	7.60	7.60
	2,000.00			

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	18,908.51	6.94	7.18	7.01
(B) 15-91 Days	8,450.07	6.96	7.15	7.10
(C) 92-182 Days	858.63	7.08	7.12	7.09
	28,217.20			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	483.50	7.25	7.25	7.25
2022	1,154.90	7.94	8.00	7.96
2023	16,058.00	6.91	8.27	8.16
2024	54.00	7.80	8.06	7.86
2029	7.30	7.74	7.74	7.74
	17,757.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,500.00	6.36	7.60	7.07
	3,500.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	360.00	7.25	7.25	7.25
TB12M	1,750.00	7.10	7.75	7.23
	2,110.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	4,050.00	7.60	7.80	7.69
PIB10Y	3,020.00	7.10	7.85	7.47
	7,070.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,464.00	7.00	7.00	7.00
TB12M	2,167.00	7.00	7.05	7.04
	4,631.00			

SBP OverNight Reverse REPO Facility to Non Banks