

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

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

Value Date As on September 30, 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	4,500.00	6.63	7.68	7.10
	4,500.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	8,668.25	6.96	7.15	7.10
(B) 15-91 Days	10,105.54	7.06	7.13	7.08
(C) 92-182 Days	1,675.00	7.17	7.27	7.17
(D) 183-364 Days	0.55	7.30	7.30	7.30
	20,449.35			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	499.30	7.25	10.24	7.31
2023	11,394.10	8.13	8.25	8.15
2024	400.00	9.10	9.10	9.10
2028	243.50	8.21	8.21	8.21
2029	250.00	9.60	9.60	9.60
	12,786.90			

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	2,000.00	7.68	7.68	7.68
	2,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,651.20	7.09	7.25	7.24
(B) 15-91 Days	7,650.83	7.05	7.11	7.08
(C) 92-182 Days	4,436.00	7.08	7.18	7.11
	13,738.03			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	484.50	7.25	7.50	7.25
2022	9,175.10	6.14	8.07	8.05
2023	11,744.80	6.91	8.25	8.14
2024	2,068.80	9.04	9.10	9.08
	23,473.20			

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
TB3M	4,200.00	7.05	7.45	7.07
TB6M	1,000.00	7.05	7.05	7.05
TB12M	1,555.00	7.05	7.50	7.18
	6,755.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,685.00	7.26	7.45	7.34
PIB10Y	4,180.00	7.20	7.45	7.28
	5,865.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	6,015.00	7.00	7.25	7.09
TB6M	5,205.00	6.50	7.00	6.72
TB12M	4,212.00	6.95	7.30	7.02
	15,432.00			

SBP OverNight Reverse REPO Facility to Non Banks