

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

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

Value Date As on August 4, 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	8,050.00	6.31	7.39	7.04
	8,050.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	104.00	7.00	7.00	7.00
(B) 15-91 Days	5,181.18	6.50	7.18	7.02
(C) 92-182 Days	1,841.40	6.46	7.25	6.98
(D) 183-364 Days	6,037.12	7.00	7.24	7.00
	13,163.69			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,487.20	7.15	7.15	7.15
2022	550.00	7.72	7.77	7.73
2023	3,257.80	8.04	8.19	8.05
2024	6,043.30	8.20	9.00	8.61
2029	11,078.20	9.53	14.08	13.75
	23,416.50			

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	7,800.00	6.32	7.38	7.24
	7,800.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	100.00	6.95	6.95	6.95
(B) 15-91 Days	12,866.62	6.75	7.15	7.00
(C) 92-182 Days	8,139.97	6.61	7.25	6.86
	21,106.58			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,487.20	7.15	7.15	7.15
2022	1,319.20	5.76	7.72	7.67
2023	450.00	8.07	8.10	8.08
2024	7,116.90	7.55	8.90	8.63
2029	9,191.40	7.10	14.06	13.43
	20,564.70			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	530.00	7.15	7.15	7.15
TB12M	180.00	7.20	7.20	7.20
	710.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,145.00	6.80	7.20	7.12
PIB10Y	1,000.00	7.15	7.25	7.20
	4,145.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,306.00	6.60	6.75	6.71
TB12M	2,180.00	6.55	6.65	6.63
	5,486.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	50.00	7.00	7.00	7.00
PIB5Y	1,000.00	6.50	6.50	6.50
PIB10Y	150.00	6.80	6.80	6.80
	1,200.00			

SBP OverNight Reverse REPO Facility to Non Banks