

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

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

Value Date As on August 5, 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	2,650.00	6.32	7.44	7.02
	2,650.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,743.00	6.95	8.50	6.98
(B) 15-91 Days	9,214.61	6.95	7.24	7.02
(C) 92-182 Days	3,062.40	7.05	7.25	7.09
(D) 183-364 Days	250.53	7.25	7.40	7.25
	14,270.54			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,490.70	7.15	7.35	7.15
2022	2,000.00	7.15	7.15	7.15
2024	5,460.60	8.45	8.86	8.62
2028	46.90	8.27	8.27	8.27
2029	8,007.70	13.57	14.08	13.94
	18,005.90			

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	2,900.00	6.31	7.44	6.95
	2,900.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,059.00	6.90	6.97	6.95
(B) 15-91 Days	7,754.65	6.90	7.15	7.01
(C) 92-182 Days	4,754.82	6.90	7.25	7.02
(D) 183-364 Days	493.72	7.05	7.05	7.05
	14,062.18			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,821.30	7.15	7.63	7.15
2022	2,000.00	7.15	7.15	7.15
2024	5,520.60	8.45	8.90	8.63
2025	271.00	8.31	8.31	8.31
2029	5,908.20	9.15	14.07	14.04
	18,521.10			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	235.00	7.15	7.15	7.15
TB12M	645.00	7.05	7.30	7.15
	880.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	967.00	7.00	7.00	7.00
PIB10Y	2,500.00	7.00	7.22	7.18
	3,467.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	4,500.00	6.70	6.90	6.74
TB12M	1,844.00	6.65	6.70	6.69
	6,344.00			

SBP OverNight Reverse REPO Facility to Non Banks