

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

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

Value Date As on August 6, 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	5.52	7.10	7.20	7.10
(B) 15-91 Days	9,516.19	6.80	7.50	7.01
(C) 92-182 Days	1,389.72	7.05	7.25	7.08
	10,911.42			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,787.20	7.15	9.97	7.15
2022	370.00	7.85	7.85	7.85
2023	858.00	8.35	8.44	8.44
2024	5,196.60	8.45	8.94	8.62
2029	5,960.90	13.03	14.07	14.05
	17,172.70			

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	389.05	6.92	6.95	6.92
(B) 15-91 Days	14,292.42	6.50	7.20	7.03
(C) 92-182 Days	100.81	6.80	6.90	6.85
(D) 183-364 Days	164.67	7.18	7.35	7.18
	14,946.94			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,937.50	7.15	7.60	7.16
2022	9.40	7.65	7.65	7.65
2023	4,108.00	8.09	8.35	8.11
2024	5,168.70	7.54	8.87	8.61
2029	7,708.00	13.90	14.07	14.07
	21,931.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	235.00	7.10	7.10	7.10
TB12M	800.00	7.10	7.75	7.29
	1,035.00			
Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,613.00	7.00	7.10	7.06
PIB10Y	500.00	7.00	7.00	7.00
	2,113.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,855.00	6.70	7.05	6.86
	2,855.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	275.00	7.00	7.00	7.00
	275.00			

SBP OverNight Reverse REPO Facility to Non Banks