

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

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

Value Date As on August 10, 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	1,852.65	7.00	8.00	7.28
(B) 15-91 Days	8,419.69	6.89	7.25	7.15
(C) 92-182 Days	2,923.46	7.05	7.26	7.17
(D) 183-364 Days	343.79	7.16	7.35	7.30
	13,539.59			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,776.20	7.15	10.62	7.15
2022	15.00	7.76	7.76	7.76
2023	460.00	8.09	8.27	8.11
2024	4,360.60	8.46	8.85	8.57
2029	9,058.20	9.73	14.15	13.96
	18,670.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7,550.00	7.48	7.48	7.48
	7,550.00			

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	523.78	7.00	7.00	7.00
(B) 15-91 Days	17,497.32	6.85	7.20	7.07
(C) 92-182 Days	3,505.82	7.00	7.25	7.07
	21,526.91			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,315.03	7.15	7.15	7.15
2021	4,771.00	7.15	7.25	7.20
2022	250.00	7.65	7.65	7.65
2023	492.90	8.16	8.16	8.16
2024	3,701.20	7.70	8.85	8.72
2029	11,283.60	9.55	14.10	14.02
	21,813.73			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7,550.00	7.48	7.48	7.48
	7,550.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,210.00	7.10	7.15	7.11
TB12M	1,325.00	7.25	7.50	7.30
	2,535.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	7.10	7.10	7.10
PIB5Y	375.00	7.25	7.25	7.25
PIB10Y	1,900.00	7.10	7.10	7.10
	2,775.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,253.00	6.90	7.05	6.98
	3,253.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,480.00	7.10	7.15	7.12
PIB10Y	185.00	7.10	7.10	7.10
	2,665.00			

SBP OverNight Reverse REPO Facility to Non Banks