

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

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

Value Date As on August 11, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,304.85	7.05	7.50	7.16
(B) 15-91 Days	18,077.44	6.57	7.20	7.01
(C) 92-182 Days	747.12	7.06	7.25	7.12
(D) 183-364 Days	360.50	7.20	7.39	7.27
	<b>21,489.91</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,811.40	7.15	10.63	7.22
2022	175.00	7.75	7.75	7.75
2023	1,108.20	8.19	8.19	8.19
2024	4,409.20	8.60	9.00	8.76
2028	50.00	9.40	9.40	9.40
2029	6,430.30	9.65	14.10	13.99
	<b>16,984.10</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,400.00	7.49	7.49	7.49
	<b>2,400.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	175.00	6.95	6.95	6.95
(B) 15-91 Days	22,553.76	6.90	7.20	7.08
(D) 183-364 Days	1,654.51	7.30	7.30	7.30
	<b>24,383.28</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,416.60	7.15	7.25	7.19
2022	4.70	7.60	7.60	7.60
2024	3,905.30	8.60	8.85	8.72
2025	10.00	7.86	7.86	7.86
2028	228.70	7.60	9.40	7.99
2029	6,101.70	13.90	14.10	14.09
	<b>15,667.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,600.00	7.48	7.48	7.48

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,600.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,000.00	7.15	7.20	7.18
	1,000.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,100.00	7.20	7.20	7.20
	1,100.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,474.00	6.80	7.00	6.90
	3,474.00			

SBP OverNight Reverse REPO Facility to Non Banks