

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

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

Value Date As on August 17, 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	8,775.00	7.50	7.50	7.50
	8,775.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,025.98	6.49	7.15	6.99
(B) 15-91 Days	11,783.67	6.95	7.20	7.13
(C) 92-182 Days	1,076.30	7.19	7.30	7.20
(D) 183-364 Days	14.93	7.16	7.30	7.20
	15,900.88			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,850.20	7.03	8.50	7.19
2022	1,500.00	7.80	7.80	7.80
2023	5,356.60	8.08	8.35	8.16
2024	4,532.30	8.60	9.00	8.76
2028	178.70	7.60	7.60	7.60
2029	6,460.60	10.71	14.17	13.99
	23,878.40			

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	8,775.00	7.49	7.51	7.50
	8,775.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	856.34	6.90	6.99	6.96
(B) 15-91 Days	19,167.35	6.81	7.20	7.10
(C) 92-182 Days	2,560.23	7.00	7.12	7.04
(D) 183-364 Days	230.00	7.20	7.20	7.20
	22,813.92			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,843.00	7.14	7.15	7.15
2022	3,681.80	7.82	7.82	7.82
2023	3,064.40	7.18	8.16	8.14
2024	4,116.70	7.82	8.97	8.72
2025	10.00	8.18	8.18	8.18

**Secondary Market Transactions in Government Securities
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Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2028	182.50	7.60	7.64	7.61
2029	658.60	7.07	10.85	10.37
	18,557.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,450.00	7.10	7.20	7.17
TB12M	4,571.00	7.02	7.25	7.13
	6,021.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	980.00	7.00	7.00	7.00
PIB5Y	3,705.00	7.15	7.25	7.19
PIB10Y	14,811.00	7.10	7.25	7.15
	19,496.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	450.00	6.90	6.90	6.90
TB12M	700.00	6.90	7.00	6.93
	1,150.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	7.05	7.05	7.05
	1,000.00			

SBP OverNight Reverse REPO Facility to Non Banks