

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

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

Value Date As on August 18, 2020

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	3,750.00	7.50	7.68	7.60
	<b>3,750.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,916.99	6.95	7.01	6.98
(B) 15-91 Days	13,700.86	6.95	7.20	7.13
(D) 183-364 Days	160.62	7.10	7.30	7.29
	<b>15,778.47</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	5,786.00	7.14	9.98	7.15
2022	3,432.20	7.82	7.83	7.82
2023	4,601.30	8.10	9.00	8.23
2024	3,849.20	8.60	8.95	8.73
2029	5,000.00	13.95	13.95	13.95
	<b>22,668.70</b>			

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	3,750.00	7.66	7.67	7.67
	<b>3,750.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	100.00	6.90	6.90	6.90
(B) 15-91 Days	17,670.58	6.85	7.20	7.08
(C) 92-182 Days	2,764.62	6.80	7.15	7.06
(D) 183-364 Days	2.00	6.80	6.80	6.80
	<b>20,537.20</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	6,718.60	5.57	7.15	7.14
2022	2,836.80	5.98	7.82	7.81
2023	4,447.10	8.10	8.35	8.18
2024	3,896.90	8.12	8.95	8.73
2029	660.20	10.85	13.03	12.72
	<b>18,559.60</b>			

**REPO Lending Transactions (Other than with SBP)**

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	860.00	7.00	7.10	7.04
TB12M	1,430.00	6.95	7.00	6.96
	<b>2,290.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,130.00	6.90	7.10	7.05
PIB10Y	3,000.00	7.00	7.00	7.00
	<b>6,130.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	900.00	6.10	6.10	6.10
TB12M	690.00	6.50	6.50	6.50
	<b>1,590.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	475.00	6.75	6.75	6.75
PIB10Y	796.00	7.05	7.05	7.05
	<b>1,271.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks