

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

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

Value Date As on August 19, 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	12,446.40	6.95	7.16	7.03
(B) 15-91 Days	17,061.97	6.91	7.30	7.07
(C) 92-182 Days	618.72	7.15	7.20	7.15
(D) 183-364 Days	48.40	7.25	7.25	7.25
	30,175.49			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,710.40	7.14	7.15	7.15
2022	2,832.20	7.82	7.82	7.82
2023	2,956.60	8.17	8.17	8.17
2024	4,081.90	8.52	8.90	8.69
2029	90.00	9.40	9.40	9.40
	16,671.10			

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	150.00	8.37	8.37	8.37
	150.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,467.00	6.90	6.95	6.95
(B) 15-91 Days	18,157.61	6.70	7.20	7.09
(C) 92-182 Days	2,565.66	7.00	7.18	7.15
(D) 183-364 Days	54.91	7.10	7.11	7.11
	22,245.18			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,710.40	7.14	7.15	7.15
2022	2,832.20	7.82	7.82	7.82
2023	3,322.00	8.10	8.16	8.16
2024	3,181.90	8.60	8.85	8.70
	16,046.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	6.80	7.10	6.95
TB12M	2,320.00	6.55	6.70	6.59
	3,320.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,425.00	6.50	6.90	6.84
PIB10Y	2,500.00	6.90	6.90	6.90
	5,925.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,911.00	6.20	6.75	6.45
	1,911.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	6.15	6.15	6.15
	1,000.00			

SBP OverNight Reverse REPO Facility to Non Banks