

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

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

Value Date As on August 21, 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	8,400.00	6.63	7.81	7.03
	8,400.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	11,492.00	6.36	7.20	6.97
(B) 15-91 Days	14,834.09	6.91	7.50	7.09
(C) 92-182 Days	2,021.55	6.96	7.25	6.96
(D) 183-364 Days	4,749.04	7.15	7.22	7.16
	33,096.68			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,725.90	7.14	10.62	7.15
2022	3,681.80	7.82	7.82	7.82
2023	5,630.20	8.16	8.23	8.18
2024	3,231.90	8.60	8.85	8.70
2029	588.59	10.73	13.04	12.95
	19,858.39			

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	3,900.00	7.80	7.80	7.80
	3,900.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	14,295.00	6.95	6.98	6.97
(B) 15-91 Days	19,523.86	6.78	7.20	7.11
(C) 92-182 Days	1,064.27	6.75	6.96	6.96
(D) 183-364 Days	974.73	6.82	7.07	7.06
	35,857.86			

Pakistan Invesment 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	2,834.20	5.97	7.82	7.81
2023	3,953.60	8.10	8.18	8.15
2024	3,284.00	7.82	8.85	8.70
2028	142.70	7.61	7.61	7.61
2029	497.10	10.83	13.05	12.93

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

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

Value Date As on August 21, 2020

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	17,422.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	7.10	7.10	7.10
TB12M	2,930.00	7.00	7.50	7.30
	3,930.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	7.02	7.02	7.02
PIB5Y	4,665.00	7.06	7.60	7.17
PIB10Y	4,600.00	7.06	7.60	7.26
	9,765.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	500.00	7.01	7.01	7.01
	500.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	7.02	7.02	7.02
	1,000.00			

SBP OverNight Reverse REPO Facility to Non Banks