

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

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

Value Date As on August 24, 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	3,200.00	7.51	7.55	7.52
	3,200.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	15,301.24	6.06	7.70	7.03
(B) 15-91 Days	25,888.70	6.60	7.50	7.03
(D) 183-364 Days	410.88	7.15	7.25	7.15
	41,600.82			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,423.40	7.14	7.15	7.15
2022	2,832.20	7.82	7.82	7.82
2023	3,698.00	8.10	8.16	8.15
2024	4,434.60	8.26	9.10	8.65
2028	196.30	8.15	8.15	8.15
2029	379.40	13.09	13.09	13.09
	15,963.90			

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	3,200.00	7.51	7.55	7.52
	3,200.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	8,706.70	6.97	8.15	8.06
(B) 15-91 Days	31,850.54	6.88	7.20	7.03
(D) 183-364 Days	1.00	6.77	6.77	6.77
	40,558.24			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,994.40	7.14	7.20	7.15
2022	2,734.00	7.82	7.82	7.82
2023	3,640.40	8.16	8.17	8.16
2024	3,486.20	8.10	8.80	8.76
2028	516.40	8.20	9.00	8.62
2029	920.00	9.02	10.86	9.56
	22,291.40			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	50.00	7.10	7.10	7.10
TB12M	2,872.00	7.20	7.35	7.26
	2,922.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,755.00	7.20	7.30	7.22
PIB10Y	8,800.00	7.10	7.25	7.15
	10,555.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,918.00	7.00	7.15	7.09
	1,918.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	150.00	7.10	7.10	7.10
	150.00			

SBP OverNight Reverse REPO Facility to Non Banks