

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

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

Value Date As on August 25, 2020

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	2,500.00	6.27	7.56	6.51
	<b>2,500.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	11,406.80	7.00	7.50	7.07
(B) 15-91 Days	15,928.11	6.89	7.20	7.11
(C) 92-182 Days	1,125.00	7.05	7.06	7.06
(D) 183-364 Days	1,167.99	7.30	7.30	7.30
	<b>29,627.90</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	7,360.40	7.14	9.93	7.15
2022	2,734.00	7.82	7.82	7.82
2023	3,309.00	8.11	8.16	8.16
2024	3,798.20	8.68	8.80	8.79
2028	271.70	9.00	9.00	9.00
2029	650.00	9.02	9.02	9.02
	<b>18,123.30</b>			

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	3,200.00	6.37	7.56	6.60
	<b>3,200.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	100.00	6.99	6.99	6.99
(B) 15-91 Days	20,411.08	6.79	7.37	7.12
(C) 92-182 Days	1,051.48	6.80	6.94	6.94
(D) 183-364 Days	35.40	6.95	6.95	6.95
	<b>21,597.96</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	7,352.90	7.14	7.15	7.14
2022	2,828.00	6.47	7.82	7.81
2023	4,155.60	8.11	8.16	8.16
2024	6,599.60	7.98	8.95	8.77
	<b>20,936.10</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	150.00	7.10	7.10	7.10
TB12M	1,092.00	7.25	7.40	7.27
	<b>1,242.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,280.00	7.25	7.30	7.26
PIB10Y	6,425.00	7.22	7.30	7.25
	<b>8,705.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,277.00	7.10	7.10	7.10
TB12M	735.00	6.90	7.00	6.94
	<b>2,012.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	7.20	7.20	7.20
PIB10Y	174.40	6.90	6.90	6.90
	<b>1,174.40</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**