

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

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

Value Date As on August 26, 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	15.00	8.45	8.45	8.45
	15.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	647.37	7.00	7.30	7.26
(B) 15-91 Days	16,677.03	6.95	7.69	7.11
(C) 92-182 Days	1,360.00	6.97	6.97	6.97
(D) 183-364 Days	160.00	7.20	7.20	7.20
	18,844.40			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,722.40	7.14	7.25	7.14
2022	2,734.00	7.82	7.82	7.82
2023	4,709.80	8.16	8.18	8.17
2024	3,100.90	8.80	8.80	8.80
2029	51.10	7.85	9.75	8.08
	17,318.20			

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	223.00	8.37	8.45	8.38
	223.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	17,359.60	6.85	7.20	7.09
(C) 92-182 Days	2,745.00	6.90	7.00	6.95
	20,104.60			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,905.10	5.40	7.61	7.15
2022	2,734.00	7.82	7.82	7.82
2023	3,302.60	8.16	8.16	8.16
2024	3,100.90	8.80	8.80	8.80
2029	82.20	10.83	10.83	10.83
	16,124.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	800.00	7.10	7.10	7.10
TB12M	276.00	7.20	7.30	7.25
	1,076.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	580.00	7.20	7.25	7.21
PIB10Y	2,000.00	7.10	7.20	7.15
	2,580.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,278.00	7.10	7.10	7.10
TB12M	510.00	6.90	6.90	6.90
	1,788.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	290.00	7.00	7.00	7.00
	290.00			

SBP OverNight Reverse REPO Facility to Non Banks