

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

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

Value Date As on August 27, 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	16,872.82	6.89	7.15	7.07
(B) 15-91 Days	28,987.95	6.97	7.25	7.10
(C) 92-182 Days	7,566.00	7.05	7.20	7.12
(D) 183-364 Days	22.48	7.23	7.23	7.23
	53,449.24			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,712.90	7.14	10.75	7.16
2022	2,754.00	7.82	9.12	7.83
2023	7,657.90	8.09	8.39	8.18
2024	4,274.90	8.71	9.07	8.83
2026	187.20	8.71	8.71	8.71
2029	657.20	6.97	13.07	11.34
2030	20.10	8.52	8.52	8.52
	24,264.20			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,500.00	6.36	6.36	6.36
	1,500.00			

OUTRIGHT Sell 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	7,390.51	6.90	7.10	7.00
(B) 15-91 Days	64,473.48	6.70	7.20	7.08
(C) 92-182 Days	16,617.48	6.95	7.18	7.14
(D) 183-364 Days	554.25	6.99	7.26	7.25
	89,035.72			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,697.90	7.14	7.15	7.14
2022	2,734.00	7.82	7.82	7.82
2023	7,558.60	7.52	8.16	8.12
2024	3,526.10	7.72	8.80	8.79
2025	105.50	8.19	8.40	8.28
2030	8.40	8.36	8.36	8.36
	20,630.50			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	7.75	7.75	7.75
TB6M	750.00	7.15	7.40	7.23
TB12M	815.00	7.40	7.50	7.41
	2,565.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,655.00	7.20	7.75	7.54
PIB10Y	7,100.00	7.20	7.75	7.21
	8,755.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	754.00	7.20	7.20	7.20
	754.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,500.00	7.07	7.75	7.52
PIB10Y	399.40	6.80	7.00	6.98
	1,899.40			

SBP OverNight Reverse REPO Facility to Non Banks