

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

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

Value Date As on August 28, 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	657.42	6.91	7.20	7.13
(B) 15-91 Days	14,233.29	6.98	7.20	7.14
(C) 92-182 Days	500.62	7.05	7.20	7.05
	15,391.32			

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
2023	3,302.60	8.16	8.16	8.16
2024	3,250.90	8.80	8.85	8.80
	13,251.40			

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	1,011.59	6.90	7.00	6.98
(B) 15-91 Days	19,764.99	6.91	7.20	7.14
(C) 92-182 Days	7,031.61	6.80	7.16	7.06
	27,808.19			

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
2023	4,302.60	8.12	8.16	8.15
2024	3,100.90	8.80	8.80	8.80
	14,101.40			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,800.00	7.10	7.20	7.17
	1,800.00			
Pakistan Investment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,165.00	7.25	7.25	7.25
PIB10Y	5,600.00	7.25	7.35	7.27
	8,765.00			

REPO Borrowing Transactions (Other than with SBP)

SBP OverNight Reverse REPO Facility to Non Banks