

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

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

Value Date As on July 10, 2020

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,868.14	6.85	7.10	6.87
(B) 15-91 Days	9,903.00	6.55	7.40	6.63
(C) 92-182 Days	3,905.52	6.54	6.73	6.72
(D) 183-364 Days	400.00	6.49	6.54	6.52
	<b>17,076.67</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2021	23.50	9.24	9.24	9.24
2022	500.00	7.22	7.22	7.22
2024	581.40	8.00	9.33	8.07
2025	3.10	8.65	8.65	8.65
2028	93.35	8.15	8.15	8.15
2029	3,773.30	13.90	13.90	13.90
	<b>7,974.65</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	17,751.20	6.75	7.00	6.80
(B) 15-91 Days	11,951.66	6.52	6.90	6.63
(C) 92-182 Days	330.45	6.52	6.52	6.52
	<b>30,033.31</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2022	314.20	5.61	7.19	7.04
2024	1,181.00	6.97	8.11	8.10
2029	6,267.90	10.60	14.00	13.75
	<b>10,763.10</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	247.50	7.00	7.00	7.00
	<b>247.50</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	7.10	7.10	7.10
TB12M	4,349.00	7.03	7.25	7.10

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Value Date As on July 10, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	5,349.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	3,400.00	7.08	7.08	7.08
PIB10Y	4,500.00	7.08	7.32	7.19
	7,900.00			

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

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	1,970.00	7.10	7.10	7.10
TB12M	5,600.00	6.90	7.03	6.97
	7,570.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,000.00	7.03	7.03	7.03
	1,000.00			

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