

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

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

Value Date As on July 13, 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	3,097.86	6.85	7.83	7.51
(B) 15-91 Days	7,315.00	6.50	9.00	6.68
(C) 92-182 Days	2,471.84	6.61	7.10	6.62
(D) 183-364 Days	5.33	6.70	7.00	6.76
	12,890.04			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2022	575.00	7.17	7.18	7.18
2024	1,167.40	8.10	8.11	8.11
2026	11.60	8.60	8.60	8.60
2028	146.40	8.80	8.80	8.80
2029	4,367.60	9.00	13.90	13.62
	9,268.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,000.00	6.94	7.64	7.38
2030	2,000.00	8.02	8.02	8.02
	6,000.00			

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	3,090.00	6.80	7.00	6.82
(B) 15-91 Days	13,367.87	6.40	7.10	6.63
(C) 92-182 Days	3,339.88	6.30	6.60	6.58
(D) 183-364 Days	74.00	6.30	6.50	6.50
	19,871.75			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2029	4,056.30	13.90	13.94	13.90
	7,056.30			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,150.00	6.94	7.64	7.37
2030	2,000.00	8.02	8.02	8.02
	6,150.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	930.00	7.20	7.20	7.20
TB12M	290.00	7.20	7.20	7.20
	1,220.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	5,184.10	7.00	7.32	7.31
	5,184.10			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,498.00	7.10	7.20	7.18
TB6M	1,500.00	7.00	7.15	7.10
	3,998.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,701.00	7.00	7.20	7.14
	1,701.00			

SBP OverNight Reverse REPO Facility to Non Banks