

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

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

Value Date As on July 14, 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 | 10,962.02 | 6.90 | 7.90 | 7.18 |
| (B) 15-91 Days | 13,652.28 | 6.40 | 7.50 | 6.61 |
| (C) 92-182 Days | 2,214.71 | 6.40 | 7.00 | 6.43 |
| | 26,829.02 | | | |

| 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 |
| 2021 | 13.00 | 10.02 | 10.02 | 10.02 |
| 2022 | 62.30 | 7.13 | 8.76 | 7.19 |
| 2023 | 1,000.00 | 7.56 | 7.57 | 7.57 |
| 2024 | 504.50 | 8.12 | 8.59 | 8.12 |
| 2029 | 8,055.00 | 13.02 | 14.05 | 13.87 |
| | 12,634.80 | | | |

| SUK-(SUKUK) | | | (Yields % PA) | |
|----------------------|-----------------|---------|----------------------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2025 | 1,720.00 | 6.95 | 7.27 | 6.95 |
| 2030 | 1,000.00 | 8.01 | 8.01 | 8.01 |
| | 2,720.00 | | | |

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 | 675.15 | 6.70 | 7.02 | 6.91 |
| (B) 15-91 Days | 12,968.06 | 6.35 | 7.30 | 6.68 |
| (C) 92-182 Days | 489.70 | 6.30 | 6.80 | 6.58 |
| (D) 183-364 Days | 436.41 | 6.35 | 6.50 | 6.37 |
| | 14,569.31 | | | |

| 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 | 100.00 | 7.13 | 7.13 | 7.13 |
| 2024 | 2,266.10 | 7.21 | 8.11 | 8.08 |
| 2029 | 4,453.90 | 13.75 | 14.00 | 13.91 |
| | 9,820.00 | | | |

| SUK-(SUKUK) | | | (Yields % PA) | |
|----------------------|-----------------|---------|----------------------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2025 | 1,920.50 | 6.88 | 7.27 | 6.95 |
| 2030 | 1,000.00 | 8.02 | 8.02 | 8.02 |

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SUK-(SUKUK)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| | 2,920.50 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB12M | 280.00 | 7.35 | 7.35 | 7.35 |
| | 280.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB6M | 5,870.00 | 6.95 | 7.05 | 7.01 |
| TB12M | 520.00 | 6.95 | 6.95 | 6.95 |
| | 6,390.00 | | | |

| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---------------------------------|-----------------|---------|---------|---------|
| PIB3Y | 585.00 | 7.00 | 7.00 | 7.00 |
| PIB10Y | 170.00 | 7.00 | 7.00 | 7.00 |
| | 755.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks