

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

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

Value Date As on July 16, 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	2,956.05	7.04	7.50	7.38
(B) 15-91 Days	17,197.62	6.30	7.10	6.57
(C) 92-182 Days	1,037.96	6.35	7.01	6.46
(D) 183-364 Days	1,252.26	6.35	7.00	6.37
	22,443.89			

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	19.80	9.79	9.79	9.79
2022	2.50	7.06	7.15	7.13
2023	60.00	8.02	8.02	8.02
2024	7,284.00	8.01	8.18	8.10
2025	100.00	8.14	8.14	8.14
2029	4,719.60	13.90	13.99	13.92
	15,185.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,500.00	6.94	7.00	6.97
	4,500.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	93,341.83	5.75	6.90	6.42
(C) 92-182 Days	27,059.29	6.28	6.55	6.41
(D) 183-364 Days	3,837.70	6.25	6.55	6.52
	124,238.82			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	250.00	7.07	7.07	7.07
2023	21,951.40	8.02	8.12	8.05
2024	4,137.20	6.97	8.12	8.10
2025	5,560.20	8.14	8.21	8.21
2028	84.40	8.25	8.25	8.25
2029	3,773.30	13.90	13.90	13.90
2030	1,165.50	8.42	8.42	8.42
	36,922.00			

SUK-(SUKUK)		(Yields % PA)		
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Value Date As on July 16, 2020

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,500.00	6.98	6.99	6.99
	4,500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	5,655.00	7.15	7.40	7.26
	5,655.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	525.00	7.20	7.20	7.20
PIB10Y	11,000.00	7.20	7.20	7.20
	11,525.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,263.00	7.10	7.10	7.10
TB12M	1,000.00	6.95	7.00	6.98
	4,263.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,055.00	7.00	7.00	7.00
PIB10Y	1,312.00	7.00	7.10	7.08
	2,367.00			

SBP OverNight Reverse REPO Facility to Non Banks