

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

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

Value Date As on July 17, 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	0.11	8.00	8.00	8.00
(B) 15-91 Days	31,647.09	6.42	6.92	6.55
(C) 92-182 Days	5,662.10	6.46	6.65	6.51
(D) 183-364 Days	150.00	6.50	6.54	6.51
	37,459.30			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	250.00	7.10	7.10	7.10
2023	650.00	8.11	11.09	8.34
2024	3,910.40	8.05	8.12	8.10
2029	4,023.30	8.90	13.90	13.59
	8,833.70			

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	31,308.20	6.29	7.48	6.55
(C) 92-182 Days	16,842.80	6.20	8.46	6.47
(D) 183-364 Days	195.00	6.40	6.55	6.44
	48,346.01			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	344.60	4.91	6.53	6.51
2023	1,925.00	8.11	8.12	8.11
2024	5,780.10	8.07	8.10	8.08
2025	50.00	8.21	8.21	8.21
2029	3,947.30	8.77	13.90	13.67
	12,047.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	87.50	7.37	7.37	7.37
	87.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	7.10	7.10	7.10
TB12M	3,761.00	7.03	7.15	7.12
	4,261.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	7.10	7.10	7.10
PIB5Y	3,415.00	7.10	7.10	7.10
PIB10Y	7,670.00	7.10	7.25	7.17
	11,585.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	7,370.00	6.10	7.05	6.51
	7,370.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,000.00	7.00	7.00	7.00
	3,000.00			

SBP OverNight Reverse REPO Facility to Non Banks