

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

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

Value Date As on July 2, 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	441.97	6.85	8.37	7.29
(B) 15-91 Days	4,588.57	6.85	8.25	7.24
(C) 92-182 Days	2,515.90	6.80	7.00	6.95
(D) 183-364 Days	100.66	6.90	7.20	7.13
	7,647.09			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,355.70	7.00	7.00	7.00
2022	19.00	5.87	5.87	5.87
2023	594.70	7.80	8.11	7.87
2024	435.70	7.85	8.03	7.93
	2,405.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	6,452.50	7.12	7.67	7.46
	6,452.50			

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	16,600.00	6.85	7.90	6.93
(B) 15-91 Days	41,304.07	6.45	7.81	6.86
(C) 92-182 Days	15,805.76	6.65	7.74	7.20
(D) 183-364 Days	1,142.56	6.75	7.08	7.06
Beyond 364	1,150.21	6.85	6.85	6.85
	76,002.61			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,232.50	7.10	7.44	7.37
2023	4,257.10	8.18	8.18	8.18
2024	1,189.40	8.00	8.16	8.14
2025	75.00	8.30	8.30	8.30
2028	116.10	8.15	8.15	8.15
2029	6,600.10	13.85	14.00	13.90
	13,470.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7,152.50	7.38	7.66	7.61

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on July 2, 2020

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	7,152.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,925.00	7.00	7.25	7.05
	2,925.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	480.00	7.20	7.20	7.20
PIB10Y	8,000.00	7.20	7.20	7.20
	8,480.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	374.00	6.15	6.15	6.15
TB12M	580.00	6.25	6.25	6.25
	954.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,500.00	6.30	6.30	6.30
PIB10Y	310.00	6.05	6.05	6.05
	1,810.00			

SBP OverNight Reverse REPO Facility to Non Banks