

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

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

Value Date As on July 20, 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	0.51	8.55	11.70	10.09
(B) 15-91 Days	27,625.56	6.42	7.95	6.59
(C) 92-182 Days	3,974.09	6.48	7.09	6.71
	31,600.16			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	11.60	9.01	9.18	9.08
2022	2.00	7.20	7.20	7.20
2023	500.00	8.04	8.04	8.04
2024	2,980.10	8.04	8.10	8.10
2025	1,000.00	8.17	8.17	8.17
2026	54.20	8.60	8.75	8.61
2028	66.10	8.16	8.16	8.16
2029	6,423.00	13.86	14.10	13.96
	11,037.00			

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	4,127.88	6.95	7.00	6.99
(B) 15-91 Days	22,318.93	6.25	7.15	6.56
(C) 92-182 Days	10,417.61	6.20	6.55	6.43
(D) 183-364 Days	50.00	6.54	6.54	6.54
	36,914.43			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	598.90	6.53	7.50	6.83
2022	1,034.00	7.07	7.20	7.13
2023	4,270.00	8.12	11.09	8.19
2024	2,787.50	8.10	8.10	8.10
2025	500.00	8.21	8.21	8.21
2026	79.40	8.50	8.50	8.50
2029	4,251.00	8.60	13.90	13.75
	13,520.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,910.00	6.95	6.95	6.95
	4,910.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,500.00	6.80	7.05	7.00
TB12M	2,641.00	6.80	7.10	7.00
	6,141.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	785.00	6.95	7.60	7.19
PIB10Y	2,600.00	6.95	7.60	7.08
	3,385.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	700.00	6.75	6.75	6.75
TB6M	620.00	6.95	6.95	6.95
TB12M	8,795.00	6.30	6.75	6.61
	10,115.00			

SBP OverNight Reverse REPO Facility to Non Banks