

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

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

Value Date As on July 21, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,077.88	6.94	8.50	7.28
(B) 15-91 Days	15,491.66	6.51	7.00	6.63
(C) 92-182 Days	535.82	6.48	6.75	6.53
(D) 183-364 Days	171.30	6.54	6.60	6.55
	<b>21,276.66</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2.10	8.52	8.52	8.52
2023	375.00	8.11	8.11	8.11
2024	2,780.10	8.10	8.10	8.10
2026	108.80	8.50	8.75	8.57
2029	5,202.40	10.69	14.03	13.54
	<b>8,468.40</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,905.56	7.00	7.00	7.00
(B) 15-91 Days	21,229.37	6.35	6.99	6.59
(C) 92-182 Days	250.00	6.48	6.48	6.48
(D) 183-364 Days	1,006.60	6.39	6.50	6.47
	<b>25,391.53</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	389.10	6.53	6.53	6.53
2022	282.00	7.20	7.20	7.20
2023	2,517.80	8.02	8.19	8.14
2024	3,334.40	8.05	8.10	8.09
2026	79.40	8.50	8.50	8.50
2029	5,459.50	10.90	14.00	13.63
	<b>12,062.20</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	10,876.00	7.04	7.13	7.05
	<b>10,876.00</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,000.00	6.75	6.75	6.75

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

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

Value Date As on July 21, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,117.00	6.75	6.90	6.84
	5,117.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	300.00	6.85	6.85	6.85
PIB10Y	2,000.00	6.70	6.70	6.70
	2,300.00			

**REPO Borrowing Transactions (Other than with SBP)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>				
TB12M	10,118.00	6.50	6.95	6.64
	10,118.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,000.00	6.30	6.30	6.30
PIB5Y	700.00	6.25	6.25	6.25
PIB10Y	374.30	6.40	6.70	6.65
	2,074.30			

**SBP OverNight Reverse REPO Facility to Non Banks**