

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

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

Value Date As on July 22, 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	5,605.56	7.00	10.10	7.12
(B) 15-91 Days	15,041.60	6.50	7.00	6.63
(C) 92-182 Days	5,187.67	6.58	7.00	6.58
(D) 183-364 Days	931.60	6.50	6.55	6.50
	<b>26,766.43</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	4,178.00	7.17	7.27	7.24
2023	410.50	8.02	8.27	8.16
2024	4,260.10	8.08	8.27	8.14
2026	79.40	8.50	8.50	8.50
2029	4,729.70	10.90	14.11	13.58
	<b>13,657.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	5,866.00	7.10	7.11	7.10
	<b>5,866.00</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	9,985.56	6.85	7.00	6.93
(B) 15-91 Days	26,344.91	6.29	7.25	6.57
(C) 92-182 Days	9,993.75	6.40	6.55	6.50
(D) 183-364 Days	160.00	6.50	6.50	6.50
	<b>46,484.22</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	4,751.30	6.85	9.43	7.29
2023	727.30	8.00	8.26	8.14
2024	20,390.80	8.04	10.25	8.16
2025	5,700.00	8.17	8.17	8.17
2026	79.40	8.50	8.50	8.50
2029	37,886.89	8.39	13.95	9.99
2039	5,000.00	10.30	10.40	10.34
	<b>74,535.69</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	6,416.00	7.10	7.37	7.12
	<b>6,416.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	5,698.00	7.50	7.90	7.70
TB12M	300.00	7.30	7.30	7.30
	<b>5,998.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,537.00	7.15	7.20	7.19
PIB10Y	1,000.00	7.15	7.20	7.18
	<b>3,537.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,820.00	7.05	7.65	7.53
	<b>3,820.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	7.20	7.20	7.20
	<b>1,000.00</b>			

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