

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

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

Value Date As on July 23, 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	4,522.03	7.00	11.00	8.21
(B) 15-91 Days	24,677.10	6.49	7.25	6.61
(C) 92-182 Days	3,578.48	6.47	6.60	6.55
(D) 183-364 Days	725.00	6.55	6.57	6.56
	33,502.61			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	40.70	7.42	9.87	9.20
2022	160.30	7.14	7.17	7.17
2024	2,974.80	8.25	8.83	8.26
2026	79.40	8.50	8.50	8.50
2029	6,199.00	10.90	14.10	13.69
	9,454.20			

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	3,836.06	7.00	7.00	7.00
(B) 15-91 Days	26,096.82	6.31	6.85	6.57
(C) 92-182 Days	4,451.10	6.31	6.55	6.42
(D) 183-364 Days	704.00	6.45	6.55	6.47
	35,087.98			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	565.00	5.35	7.27	7.18
2023	3,059.00	8.02	8.03	8.03
2024	3,165.50	6.96	8.25	8.25
2026	79.40	8.50	8.50	8.50
2029	5,261.20	10.90	13.95	13.61
	12,130.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,500.00	7.10	7.10	7.10
	2,500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,650.00	7.40	7.45	7.44
TB12M	4,723.00	7.20	7.60	7.46

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	7,373.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,115.00	7.20	7.30	7.21
PIB10Y	7,000.00	7.20	7.30	7.21
	8,115.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,879.00	7.10	7.25	7.20
	2,879.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	7.10	7.10	7.10
	1,000.00			

SBP OverNight Reverse REPO Facility to Non Banks