

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

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

Value Date As on July 27, 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	9,817.48	6.95	7.20	7.02	
(B) 15-91 Days	21,057.22	6.45	7.20	6.69	
(D) 183-364 Days	156.85	6.54	6.54	6.54	
	31,031.55				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	3.20	8.50	9.08	9.04	
2024	2,889.90	8.25	9.50	8.25	
2026	79.40	8.51	8.51	8.51	
2029	5,585.60	10.91	13.99	13.69	
	8,558.10				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	223.50	7.10	7.64	7.59	
	223.50				

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	154.25	7.00	7.04	7.04	
(B) 15-91 Days	18,280.32	6.25	7.00	6.65	
(D) 183-364 Days	238.07	6.60	7.00	6.68	
	18,672.63				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	736.40	7.25	7.25	7.25	
2022	15.00	5.44	7.22	7.10	
2023	5,812.10	8.18	8.18	8.18	
2024	7,887.90	7.11	8.45	8.37	
2029	215.90	13.98	14.05	14.03	
	14,667.30				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	123.50	6.88	7.64	7.50	
	123.50				

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB6M	815.00	7.10	7.15	7.12	

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,825.00	7.10	7.20	7.12
	5,640.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	725.00	7.15	7.70	7.42
PIB10Y	5,000.00	7.15	7.25	7.21
	5,725.00			

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
TB6M	550.00	6.95	6.95	6.95
TB12M	1,168.00	6.90	7.05	6.96
	1,718.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,036.00	7.10	7.10	7.10
PIB5Y	2,000.00	6.90	7.00	6.95
PIB10Y	280.00	6.72	6.72	6.72
	3,316.00			

SBP OverNight Reverse REPO Facility to Non Banks