

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

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

Value Date As on July 28, 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	3,610.62	6.95	7.50	7.07
(B) 15-91 Days	24,059.09	6.44	7.05	6.65
(C) 92-182 Days	3,009.65	6.58	7.00	6.64
(D) 183-364 Days	8.00	6.90	7.15	6.93
	30,687.35			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	738.90	7.25	10.16	7.26
2022	832.00	7.20	8.79	7.34
2024	8,576.30	8.11	8.60	8.35
2028	51.00	9.00	9.00	9.00
2029	721.60	9.05	14.03	12.30
	10,919.80			

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	3,000.00	7.00	7.00	7.00
(B) 15-91 Days	29,994.24	6.25	7.10	6.73
(C) 92-182 Days	1,146.25	6.51	7.00	6.78
(D) 183-364 Days	47.28	6.55	6.55	6.55
	34,187.77			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2.00	5.87	5.87	5.87
2023	1,306.00	8.18	8.18	8.18
2024	7,279.00	7.11	8.45	8.37
2029	103.70	14.05	14.05	14.05
	8,690.70			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	200.00	7.64	7.64	7.64
	200.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,292.00	7.15	7.25	7.21
TB12M	1,375.00	7.20	7.20	7.20
	4,667.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	375.00	7.30	7.30	7.30
PIB10Y	3,000.00	7.20	7.30	7.25
	3,375.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,068.00	6.90	7.10	7.00
	2,068.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,338.00	7.15	7.15	7.15
PIB5Y	2,250.00	7.00	7.10	7.05
	3,588.00			

SBP OverNight Reverse REPO Facility to Non Banks