

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

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

Value Date As on July 29, 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	233.41	7.01	7.20	7.07
(B) 15-91 Days	23,093.90	6.37	7.03	6.73
(C) 92-182 Days	4,007.40	6.75	7.10	6.81
(D) 183-364 Days	14.00	7.00	7.00	7.00
	27,348.71			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,139.40	6.50	9.09	6.51
2022	200.00	7.40	7.40	7.40
2023	231.00	8.10	8.60	8.17
2024	8,540.80	8.13	9.03	8.35
2028	59.40	8.17	8.17	8.17
2029	2,653.70	7.10	14.05	12.90
	12,824.30			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	75.00	7.34	7.34	7.34
	75.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	16,165.95	6.55	7.04	6.83
(D) 183-364 Days	11,847.86	6.90	7.00	6.90
	28,013.80			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4.80	4.89	4.89	4.89
2022	38.50	5.87	7.35	6.54
2024	5,382.90	7.11	8.51	8.45
2029	5,597.30	9.15	14.05	13.58
	11,023.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,212.00	6.27	8.37	6.55
	2,212.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,889.00	7.20	7.70	7.43
TB12M	520.00	7.25	7.30	7.28
	4,409.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,415.00	7.30	7.50	7.39
PIB10Y	4,770.00	7.25	7.50	7.29
	6,185.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	920.00	7.50	7.50	7.50
TB12M	1,892.00	7.10	7.65	7.45
	2,812.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	280.00	7.15	7.15	7.15
PIB5Y	2,000.00	7.20	7.20	7.20
PIB10Y	1,000.00	7.20	7.20	7.20
	3,280.00			

SBP OverNight Reverse REPO Facility to Non Banks