

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

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

Value Date As on July 30, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	8,800.00	7.10	7.38	7.25
	8,800.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	588.10	6.85	7.00	6.87
(B) 15-91 Days	52,777.89	6.52	7.10	6.95
(C) 92-182 Days	7,935.31	6.46	8.50	6.85
(D) 183-364 Days	12,076.92	6.88	7.10	6.90
	73,378.22			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,012.00	6.90	7.20	7.20
2022	3,102.90	7.25	8.00	7.26
2023	13,323.60	8.03	8.18	8.11
2024	5,498.20	8.30	8.60	8.45
2025	1,150.00	8.16	8.19	8.18
2026	3,100.00	8.60	8.60	8.60
2028	37.50	8.26	8.26	8.26
2029	12,401.60	9.06	14.06	13.25
	39,625.80			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	8,000.00	7.30	8.37	7.58
	8,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,440.00	6.90	6.95	6.90
(B) 15-91 Days	90,042.83	6.50	7.10	6.89
(C) 92-182 Days	11,536.22	6.60	7.15	6.90
(D) 183-364 Days	2,424.44	6.40	7.15	7.05
	107,443.49			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,012.00	6.90	7.20	7.20
2022	1,355.20	7.30	7.42	7.40
2023	18,247.50	8.02	8.12	8.06

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

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

Value Date As on July 30, 2020

Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	7,448.20	8.40	8.70	8.52
2025	10,100.00	8.17	8.36	8.18
2029	6,305.10	8.80	14.05	12.99
2030	0.10	8.36	8.36	8.36
	44,468.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	7.30	7.30	7.30
TB12M	2,265.00	7.20	7.75	7.26
	3,265.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	7.05	7.60	7.33
PIB5Y	1,747.00	7.00	7.90	7.44
PIB10Y	9,000.00	7.20	7.85	7.29
	12,747.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	330.00	7.25	7.25	7.25
TB12M	3,738.00	6.80	7.10	6.91
	4,068.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	276.50	7.10	7.10	7.10
	276.50			

SBP OverNight Reverse REPO Facility to Non Banks