

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

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

Value Date As on July 7, 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	60.50	6.90	7.00	6.90
(B) 15-91 Days	3,330.44	6.68	7.05	6.83
(C) 92-182 Days	3,082.43	6.62	6.65	6.63
(D) 183-364 Days	924.70	6.55	6.60	6.55
	7,398.07			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2021	3,587.90	6.77	9.38	6.93
2024	500.00	8.08	8.08	8.08
2028	157.40	8.11	8.11	8.11
2029	4,765.70	8.75	14.08	13.61
	12,011.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,750.00	7.00	7.28	7.02
2030	3,800.00	8.01	8.01	8.01
	5,550.00			

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	4,268.55	6.81	6.95	6.92
(B) 15-91 Days	8,662.00	6.45	6.72	6.67
(C) 92-182 Days	6,629.00	6.62	6.70	6.67
(D) 183-364 Days	1,711.26	6.20	6.53	6.52
	21,270.81			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2021	2.80	5.48	5.48	5.48
2022	750.00	7.22	7.22	7.22
2023	250.00	11.14	11.14	11.14
2024	376.80	7.95	8.06	8.01
2029	1,399.90	13.95	13.95	13.95
	5,779.50			

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

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,611.00	6.99	7.39	6.99
2030	3,800.00	8.44	8.44	8.44
	5,411.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,630.00	7.15	7.20	7.18
TB12M	1,331.00	7.40	7.40	7.40
	2,961.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	340.00	7.75	7.75	7.75
PIB10Y	500.00	7.75	7.75	7.75
	840.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	675.00	7.01	7.01	7.01
TB12M	3,607.00	6.90	7.15	7.06
	4,282.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,095.00	7.00	7.10	7.02
	2,095.00			

SBP OverNight Reverse REPO Facility to Non Banks