

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

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

Value Date As on August 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	589.46	6.97	7.20	7.12
(B) 15-91 Days	15,185.25	6.98	7.50	7.11
(C) 92-182 Days	3,579.00	7.05	10.55	7.66
(D) 183-364 Days	325.84	7.18	7.40	7.28
	19,679.55			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,776.70	7.15	9.80	7.15
2022	200.20	7.65	7.85	7.65
2023	140.00	8.10	8.10	8.10
2024	4,410.60	8.45	8.86	8.57
2029	8,519.00	14.00	14.07	14.06
	18,046.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,000.00	7.46	7.46	7.46
	3,000.00			

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	300.00	7.00	7.00	7.00
(B) 15-91 Days	11,446.65	6.50	7.35	7.06
(C) 92-182 Days	3,779.18	6.90	7.25	7.11
	15,525.83			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,782.80	6.15	7.15	7.15
2022	15.00	7.55	7.55	7.55
2023	358.00	8.35	8.35	8.35
2024	5,410.60	7.63	8.85	8.61
2029	8,047.70	14.06	14.07	14.06
	19,614.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,000.00	7.46	7.46	7.46
	3,000.00			

REPO Lending Transactions (Other than with SBP)

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(Face Value)
Maturity-wise Trading Volume Report

Value Date As on August 7, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,010.00	7.10	7.40	7.25
TB12M	1,600.00	7.02	7.02	7.02
	2,610.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,175.00	7.20	7.70	7.26
PIB10Y	6,770.00	7.10	7.70	7.23
	8,945.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	810.00	7.05	7.05	7.05
TB12M	871.00	6.98	7.10	7.04
	1,681.00			

SBP OverNight Reverse REPO Facility to Non Banks