

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

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

Value Date As on August 12, 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	518.55	7.10	7.50	7.29
(B) 15-91 Days	16,753.72	6.93	7.25	7.12
(C) 92-182 Days	1,509.00	7.06	7.20	7.06
(D) 183-364 Days	628.91	7.20	7.35	7.27
	19,410.17			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,821.00	7.15	7.25	7.20
2023	525.00	8.10	8.10	8.10
2024	4,714.40	8.46	9.10	8.72
2029	6,745.40	9.74	14.10	13.90
	16,805.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	210.50	7.10	7.10	7.10
	210.50			

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	16,784.13	6.87	7.20	7.08
(C) 92-182 Days	2.06	7.15	7.15	7.15
(D) 183-364 Days	1.14	7.12	7.12	7.12
	16,787.33			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,116.40	7.15	7.30	7.18
2022	12.40	5.80	6.00	5.82
2023	3,621.80	8.16	8.16	8.16
2024	5,166.20	8.60	9.05	8.81
2029	3,700.80	9.55	14.10	13.92
	19,617.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	300.00	7.10	7.10	7.10
TB12M	2,000.00	7.10	7.10	7.10
	2,300.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	980.00	7.10	7.10	7.10
	980.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	400.00	6.80	6.80	6.80
TB12M	2,778.00	6.75	7.05	6.86
	3,178.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,000.00	7.10	7.10	7.10
	2,000.00			

SBP OverNight Reverse REPO Facility to Non Banks