

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

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

Value Date As on August 13, 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	7,302.17	6.95	7.25	7.01
(B) 15-91 Days	21,266.98	6.00	7.20	7.08
(C) 92-182 Days	4,800.00	7.02	7.13	7.03
(D) 183-364 Days	100.00	7.23	7.23	7.23
	33,469.14			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,263.60	7.15	7.61	7.21
2022	200.90	7.79	8.00	7.86
2023	5,466.30	8.08	8.16	8.13
2024	22,372.80	8.60	9.45	9.27
2029	8,289.70	13.25	14.11	14.09
	42,593.30			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,005.00	7.51	7.51	7.51
	1,005.00			

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	15,194.45	6.95	7.03	7.02
(B) 15-91 Days	80,936.37	6.00	7.20	7.00
(C) 92-182 Days	20,460.98	6.95	7.19	7.07
(D) 183-364 Days	4,477.20	7.00	7.17	7.15
	121,069.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,484.00	7.15	7.25	7.22
2023	10,799.60	8.08	8.27	8.13
2024	7,799.40	8.60	9.09	8.90
2029	3,664.50	14.10	14.10	14.10
	25,747.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,100.00	7.50	7.64	7.51
	1,100.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,400.00	7.10	7.20	7.17
TB12M	6,410.00	6.80	7.15	6.99
	7,810.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	255.00	7.25	7.25	7.25
PIB10Y	5,400.00	7.20	7.20	7.20
	5,655.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,147.00	6.50	6.50	6.50
TB12M	7,079.00	6.60	7.05	6.92
	9,226.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	7.00	7.00	7.00
PIB5Y	485.00	6.70	6.70	6.70
PIB10Y	1,030.00	6.90	7.00	6.92
	2,515.00			

SBP OverNight Reverse REPO Facility to Non Banks