

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

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

Value Date As on August 20, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	267.50	6.63	6.63	6.63
	<b>267.50</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	363.74	6.91	7.12	6.92
(B) 15-91 Days	14,561.48	7.00	8.00	7.13
(C) 92-182 Days	2,547.82	7.00	7.20	7.06
(D) 183-364 Days	12.25	7.25	7.30	7.25
	<b>17,485.28</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	6,710.40	7.14	7.15	7.15
2022	2,838.20	7.60	7.82	7.81
2023	6,463.60	8.10	8.22	8.17
2024	6,731.90	8.41	8.89	8.65
2028	197.10	7.61	9.70	7.96
2029	50.00	8.94	8.94	8.94
	<b>22,991.20</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	3,322.00	6.83	6.95	6.90
(B) 15-91 Days	14,987.59	6.80	7.20	7.09
(C) 92-182 Days	20.50	6.90	6.95	6.94
(D) 183-364 Days	1,112.52	7.05	7.22	7.17
	<b>19,442.60</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	6,710.40	7.14	7.15	7.15
2022	2,841.40	6.18	7.82	7.81
2023	13,498.00	8.16	8.23	8.19
2024	5,632.00	8.45	8.89	8.74
2026	187.20	8.70	8.70	8.70
2029	186.00	6.97	6.97	6.97
2035	7,000.00	9.98	9.98	9.98
2039	5,000.00	10.40	10.40	10.40
	<b>41,055.00</b>			

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**REPO Lending Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	850.00	7.00	7.50	7.21
TB12M	2,691.00	6.95	7.90	7.17
	<b>3,541.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	6,335.00	6.90	7.70	7.15
PIB10Y	3,790.00	6.90	7.15	7.04
	<b>10,125.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,756.00	6.80	7.60	7.10
	<b>2,756.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	340.00	7.10	7.10	7.10
	<b>340.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**