

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

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

Value Date As on August 31, 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	10,090.46	6.71	7.96	7.07
(B) 15-91 Days	25,285.59	6.98	7.21	7.11
(C) 92-182 Days	1,250.20	7.05	7.80	7.12
(D) 183-364 Days	200.00	7.31	7.31	7.31
	36,826.26			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6,703.90	7.14	7.25	7.14
2022	2,734.00	7.82	7.82	7.82
2023	4,302.60	8.12	8.17	8.15
2024	3,430.80	8.72	8.89	8.81
2028	387.40	7.61	8.20	7.98
2029	201.70	10.84	10.84	10.84
	17,760.40			

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	9,244.46	7.00	7.07	7.07
(B) 15-91 Days	27,873.35	6.97	7.25	7.12
(C) 92-182 Days	4,726.83	6.93	7.16	7.12
(D) 183-364 Days	191.07	6.75	7.15	7.08
	42,035.70			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,041.90	7.14	7.15	7.15
2022	2,754.00	6.10	7.82	7.81
2023	12,110.50	8.11	8.18	8.14
2024	821.90	7.72	8.85	8.84
2026	111.50	8.75	8.75	8.75
	20,839.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	800.00	7.20	7.70	7.39
TB12M	2,190.00	7.15	7.60	7.30
	2,990.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,845.00	7.07	7.60	7.13

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on August 31, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	5,240.00	7.07	7.60	7.11
	9,085.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	782.00	6.75	7.40	7.22
	782.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	670.00	7.40	7.40	7.40
PIB10Y	100.00	7.00	7.00	7.00
	770.00			

SBP OverNight Reverse REPO Facility to Non Banks