

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

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

Value Date As on July 15, 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	16,539.23	7.00	7.40	7.07
(B) 15-91 Days	15,027.43	6.35	7.23	6.60
(C) 92-182 Days	2,000.00	6.38	6.38	6.38
	33,566.66			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2021	15.00	6.50	6.50	6.50
2024	1,120.90	8.12	8.17	8.13
2029	6,548.60	8.89	13.93	13.72
	10,684.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,350.00	6.63	7.06	6.98
	1,350.00			

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	18,765.17	6.30	6.90	6.60
(C) 92-182 Days	3,536.00	6.30	6.38	6.36
(D) 183-364 Days	27.34	6.25	6.40	6.36
	22,328.50			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.00	7.00	7.00
2021	30.00	4.89	4.89	4.89
2022	800.00	7.07	7.12	7.10
2024	3,306.60	8.09	8.10	8.10
2029	11,624.30	10.65	14.00	13.88
	18,760.90			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,300.00	6.94	7.00	6.97
	1,300.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,765.00	7.00	7.20	7.05

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	4,765.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	2,660.00	7.25	7.40	7.29
	2,660.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	950.00	6.90	6.90	6.90
TB12M	6,141.00	7.00	7.05	7.05
	7,091.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	7.00	7.00	7.00
PIB10Y	1,040.00	6.75	6.75	6.75
	2,040.00			

SBP OverNight Reverse REPO Facility to Non Banks