

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

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

Value Date As on July 24, 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	3,977.50	7.00	7.50	7.02
(B) 15-91 Days	24,106.35	6.40	7.16	6.69
(C) 92-182 Days	1,185.84	6.51	6.70	6.51
(D) 183-364 Days	1,376.29	6.50	6.60	6.50
	30,645.98			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5.00	9.03	9.03	9.03
2022	520.00	7.20	8.68	7.26
2023	20.00	8.14	8.14	8.14
2024	6,289.80	8.07	8.29	8.17
2026	79.40	8.50	8.50	8.50
2029	5,261.20	10.90	13.95	13.61
	12,175.40			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	100.00	7.64	7.64	7.64
	100.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,203.56	6.95	7.00	6.97
(B) 15-91 Days	37,827.64	6.25	6.85	6.55
(C) 92-182 Days	6,385.00	6.49	6.75	6.58
(D) 183-364 Days	3,990.05	6.20	6.55	6.52
	55,406.26			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	3,030.60	6.40	7.25	7.25
2024	3,789.80	8.19	8.29	8.25
2025	279.00	8.17	8.17	8.17
2026	79.40	8.50	8.50	8.50
2028	196.30	8.13	8.13	8.13
2029	7,901.00	10.90	13.98	13.56
	15,276.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	6,893.00	7.10	7.40	7.28
TB12M	4,295.00	7.02	7.20	7.08
	11,188.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	4,380.00	7.10	7.23	7.12
PIB10Y	8,490.00	7.03	7.30	7.14
	12,870.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,454.00	6.75	7.05	6.92
	3,454.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	7.00	7.00	7.00
PIB10Y	61.30	6.50	6.50	6.50
	1,061.30			

SBP OverNight Reverse REPO Facility to Non Banks