

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

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

Value Date As on July 6, 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	5,393.30	6.90	8.26	7.56
(B) 15-91 Days	2,423.38	6.70	7.00	6.73
(C) 92-182 Days	2,715.50	5.95	7.65	6.70
(D) 183-364 Days	17.20	6.70	6.75	6.73
	10,549.38			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	250.00	11.14	11.14	11.14
2024	1,000.00	8.08	8.08	8.08
2028	279.10	8.70	13.82	9.23
2029	950.70	14.02	14.02	14.02
	2,479.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7,211.00	7.01	7.40	7.02
2030	10,000.00	8.01	8.01	8.01
	17,211.00			

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	2,177.45	6.80	6.95	6.87
(B) 15-91 Days	8,039.29	6.45	7.00	6.74
(C) 92-182 Days	9,267.89	6.60	6.80	6.71
(D) 183-364 Days	1,360.12	6.55	6.74	6.57
	20,844.76			

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
2022	1,450.20	7.20	7.20	7.20
2028	157.40	8.10	8.10	8.10
2029	1,196.30	8.73	13.95	12.86
	5,803.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	7,211.00	7.01	7.39	7.02
2030	10,000.00	8.38	8.38	8.38
	17,211.00			

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on July 6, 2020

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,061.00	7.90	7.90	7.90
	2,061.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	7.25	7.25	7.25
PIB5Y	885.00	7.25	7.70	7.44
PIB10Y	3,300.00	7.15	7.75	7.56
	4,685.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,298.00	7.02	7.30	7.24
	2,298.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,180.00	7.30	7.50	7.44
	1,180.00			

SBP OverNight Reverse REPO Facility to Non Banks