

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

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

Value Date As on July 8, 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	2,341.30	6.94	7.27	6.95
(B) 15-91 Days	589.60	6.67	7.30	6.68
(C) 92-182 Days	509.10	6.60	7.05	6.64
(D) 183-364 Days	85.80	6.60	6.60	6.60
	3,525.80			

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	1,200.00	6.77	6.77	6.77
2022	150.00	7.28	7.30	7.29
2024	226.80	7.95	8.11	7.99
2026	231.90	8.60	8.60	8.60
2028	9.20	13.83	13.83	13.83
2029	181.70	9.00	9.00	9.00
	4,999.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	6,360.00	7.00	7.00	7.00
	6,360.00			

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	10,406.28	6.80	7.00	6.89
(B) 15-91 Days	14,166.89	6.40	7.13	6.69
(C) 92-182 Days	4,294.07	6.55	7.00	6.60
(D) 183-364 Days	124.97	6.30	6.50	6.30
	28,992.21			

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	1,200.00	6.87	6.87	6.87
2022	11.20	7.15	7.15	7.15
2023	50.00	8.07	8.07	8.07
2024	537.00	8.00	8.16	8.06
2029	6,602.90	13.88	13.90	13.90
	11,401.10			

SUK-(SUKUK)			(Yields % PA)	
--------------------	--	--	----------------------	--

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

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

Value Date As on July 8, 2020

SUK-(SUKUK)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2025	7,110.00	6.99	7.09	7.01
	7,110.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,336.00	7.05	7.05	7.05
	3,336.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	500.00	7.00	7.00	7.00
	500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	10,379.00	6.50	7.10	6.79
	10,379.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,740.00	6.50	6.80	6.76
	1,740.00			

SBP OverNight Reverse REPO Facility to Non Banks