

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

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

Value Date As on July 9, 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	284.86	6.70	6.85	6.85
(B) 15-91 Days	6,749.39	6.60	8.14	6.73
(C) 92-182 Days	1,007.73	6.54	6.82	6.54
(D) 183-364 Days	287.64	6.64	6.65	6.64
	8,329.62			

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	14.20	9.96	9.96	9.96
2022	500.00	7.25	7.26	7.26
2024	241.10	8.00	8.00	8.00
2026	7.60	8.75	8.75	8.75
2028	50.00	8.15	8.15	8.15
2029	5,646.30	8.90	14.07	13.91
	9,459.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,062.50	6.95	7.00	6.95
2030	2,000.00	8.02	8.02	8.02
	6,062.50			

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	767.73	6.75	7.00	6.87
(B) 15-91 Days	10,564.33	6.35	6.95	6.64
(C) 92-182 Days	1,039.94	6.50	6.65	6.54
(D) 183-364 Days	232.71	6.33	6.40	6.33
	12,604.69			

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	3.00	7.20	7.20	7.20
2024	271.80	8.00	8.00	8.00
2029	4,904.00	13.00	13.90	13.76
	8,178.80			

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

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

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

Value Date As on July 9, 2020

SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,062.50	6.95	7.00	6.95
2030	2,000.00	8.02	8.02	8.02
	6,062.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,186.00	7.15	7.75	7.51
	2,186.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	780.00	7.70	7.80	7.74
PIB10Y	3,500.00	7.20	7.30	7.23
	4,280.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,851.00	6.80	7.25	7.05
TB6M	960.00	7.25	7.30	7.27
TB12M	6,258.00	6.95	7.55	7.17
	10,069.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,850.00	7.35	7.35	7.35
PIB5Y	205.00	7.00	7.00	7.00
	2,055.00			

SBP OverNight Reverse REPO Facility to Non Banks