

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

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

Value Date As on September 7, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	2,800.00	7.55	7.55	7.55
	<b>2,800.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	16,917.86	7.02	7.34	7.07
(B) 15-91 Days	11,848.23	6.98	7.27	7.14
(C) 92-182 Days	10,405.25	7.14	7.38	7.16
(D) 183-364 Days	2.50	7.30	7.30	7.30
	<b>39,173.84</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	6,158.00	7.15	10.90	7.16
2022	2,734.00	7.83	7.83	7.83
2023	9,559.60	8.14	8.19	8.15
2024	1,410.40	8.85	8.88	8.86
	<b>19,862.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2025	2,800.20	7.55	8.37	7.55
	<b>2,800.20</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	13,100.00	7.01	7.25	7.11
(B) 15-91 Days	14,395.89	6.92	7.20	7.13
(C) 92-182 Days	10,102.04	7.00	7.16	7.15
	<b>37,597.92</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	6,132.00	4.76	7.15	7.14
2022	3,011.40	7.75	7.83	7.83
2023	10,753.10	8.14	8.19	8.15
2024	1,216.00	7.72	8.88	8.85
2028	190.10	8.19	8.19	8.19
2029	425.70	7.07	9.60	8.25
	<b>21,728.30</b>			

**REPO Lending Transactions (Other than with SBP)**

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,950.00	7.00	7.15	7.06
TB12M	2,060.00	7.00	7.15	7.04
	<b>4,010.00</b>			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,510.00	7.00	7.25	7.17
PIB10Y	7,100.00	7.10	7.25	7.21
	<b>8,610.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	968.00	6.85	6.90	6.86
	<b>968.00</b>			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	285.00	6.90	6.90	6.90
	<b>285.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks