

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

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

Value Date As on June 5, 2020

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	345.94	8.02	8.15	8.04
(B) 15-91 Days	7,925.29	8.00	8.50	8.13
(C) 92-182 Days	1,230.11	7.93	9.75	8.00
(D) 183-364 Days	510.00	7.75	7.79	7.76
	<b>10,011.33</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	47.60	8.00	9.97	8.35
2022	200.00	7.72	7.72	7.72
2024	850.00	8.04	8.08	8.05
2029	570.40	13.68	13.68	13.68
	<b>1,668.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	100.00	12.88	12.88	12.88
	<b>100.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,761.45	7.85	8.00	7.99
(B) 15-91 Days	4,525.12	7.70	8.17	8.03
(C) 92-182 Days	3,892.38	7.50	8.05	7.82
(D) 183-364 Days	283.50	7.55	7.68	7.67
	<b>11,462.45</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.70	7.70	7.70
2022	508.75	6.27	7.60	7.59
2029	483.00	13.59	13.68	13.63
	<b>1,491.75</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	8.10	8.25	8.18
TB12M	4,144.00	8.10	8.25	8.15
	<b>5,144.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,935.00	8.15	8.20	8.18

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	5,000.00	8.15	8.40	8.26
	7,935.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,200.00	8.00	8.10	8.06
	1,200.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	8.00	8.00	8.00
PIB5Y	1,000.00	8.10	8.10	8.10
PIB10Y	2,795.00	8.30	8.40	8.33
	4,295.00			

SBP OverNight Reverse REPO Facility to Non Banks