

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

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

Value Date As on June 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	152.09	8.05	8.27	8.07
(B) 15-91 Days	633.64	8.01	8.26	8.02
(C) 92-182 Days	66.00	7.80	8.00	7.83
(D) 183-364 Days	1,709.00	7.75	7.80	7.80
	2,560.73			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,603.70	7.59	10.00	7.73
2022	100.00	7.70	7.70	7.70
2024	850.00	7.99	8.02	8.01
2029	250.00	8.67	8.67	8.67
	3,803.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	925.00	7.63	7.63	7.63
	925.00			

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	2,977.00	7.95	7.98	7.95
(B) 15-91 Days	4,495.24	7.90	8.03	8.00
(C) 92-182 Days	2,285.30	7.50	8.00	7.94
(D) 183-364 Days	649.77	7.40	7.74	7.66
	10,407.30			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,008.60	5.53	7.60	7.59
2022	66.50	5.90	7.50	7.38
2024	1,251.00	8.00	8.06	8.04
2028	350.00	8.43	8.43	8.43
2029	921.70	8.55	13.72	10.80
	4,597.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	925.00	7.63	7.63	7.63
	925.00			

REPO Lending Transactions (Other than with SBP)

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Value Date As on June 9, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,252.00	8.10	8.25	8.19
	3,252.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	835.00	8.20	8.20	8.20
PIB5Y	815.00	8.15	8.15	8.15
PIB10Y	5,000.00	8.15	8.20	8.17
	6,650.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,115.00	8.05	8.10	8.09
	2,115.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,500.00	8.05	8.05	8.05
	1,500.00			

SBP OverNight Reverse REPO Facility to Non Banks