

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

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

Value Date As on June 10, 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	250.00	8.00	8.00	8.00
(B) 15-91 Days	9,279.00	8.00	8.05	8.03
(C) 92-182 Days	1,543.17	7.90	8.20	8.00
(D) 183-364 Days	10.47	7.95	7.95	7.95
	11,082.63			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	901.00	8.00	8.08	8.03
2026	1,000.00	8.31	8.31	8.31
	1,901.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,000.00	6.71	6.71	6.71
	1,000.00			

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	0.90	7.87	7.87	7.87
(B) 15-91 Days	1,617.94	7.65	8.05	8.01
(D) 183-364 Days	580.16	7.70	7.70	7.70
	2,199.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	61.70	7.50	7.58	7.58
2024	370.80	7.75	7.75	7.75
	432.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
TB12M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,467.00	8.15	8.25	8.18
	2,467.00			
Pakistan Investment Bonds-(PIB)				
PIB5Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	815.00	8.20	8.20	8.20
PIB10Y	2,560.00	8.20	8.20	8.20
	3,375.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	830.00	8.10	8.10	8.10
TB12M	2,915.00	7.95	8.15	8.07
	3,745.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,500.00	8.15	8.15	8.15
	1,500.00			

SBP OverNight Reverse REPO Facility to Non Banks