

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

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

Value Date As on June 12, 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	13,670.35	8.00	8.20	8.05
(B) 15-91 Days	500.08	8.03	8.20	8.04
(C) 92-182 Days	202.36	7.88	8.15	7.96
(D) 183-364 Days	18.50	7.70	7.80	7.74
	14,391.28			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5.50	10.01	10.01	10.01
2022	2,058.10	7.67	8.98	7.67
2023	22.00	9.26	9.26	9.26
2024	490.00	7.75	8.09	7.82
	2,575.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	230.00	7.63	7.76	7.74
	230.00			

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	8,210.00	8.00	8.02	8.00
(B) 15-91 Days	2,227.66	7.85	8.00	7.99
(C) 92-182 Days	1,712.12	7.35	7.83	7.79
(D) 183-364 Days	898.43	7.70	7.75	7.75
	13,048.20			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	5.00	6.97	6.97	6.97
2025	3.80	7.30	7.30	7.30
2029	505.40	10.59	13.55	10.61
	514.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	30.00	7.37	7.37	7.37
	30.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,500.00	8.10	8.20	8.16

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	6,605.00	8.10	8.60	8.18
	8,105.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,205.00	8.18	8.18	8.18
PIB5Y	3,580.00	8.16	8.30	8.19
PIB10Y	6,490.00	8.16	8.25	8.20
	11,275.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,075.00	8.00	8.00	8.00
TB6M	1,000.00	8.05	8.05	8.05
TB12M	3,660.00	8.00	8.15	8.07
	5,735.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	52.70	7.90	7.90	7.90
	52.70			

SBP OverNight Reverse REPO Facility to Non Banks