

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

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

Value Date As on June 15, 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	8,790.94	8.05	10.74	8.06
(B) 15-91 Days	25,280.46	7.90	8.55	8.19
(C) 92-182 Days	4,897.54	7.80	8.24	8.10
(D) 183-364 Days	300.00	7.51	7.51	7.51
	39,268.93			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,237.90	7.12	10.02	7.12
2022	2,010.00	7.70	8.99	7.71
2029	5,113.20	8.67	13.79	13.20
	14,361.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,919.00	6.69	7.67	7.41
	4,919.00			

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	937.35	8.05	8.05	8.05
(B) 15-91 Days	22,710.88	7.85	8.19	8.07
(C) 92-182 Days	2,040.00	7.97	8.00	7.99
(D) 183-364 Days	56.00	7.20	7.20	7.20
	25,744.22			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.00	5.51	5.51	5.51
2022	104.60	5.89	7.65	7.57
2023	14.50	6.65	6.97	6.86
	120.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,920.00	6.69	7.66	7.23
	2,920.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	8.25	8.25	8.25
TB12M	3,052.00	8.10	8.30	8.28

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	4,052.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	8.35	8.35	8.35
PIB5Y	545.00	8.20	8.20	8.20
PIB10Y	750.00	8.35	8.35	8.35
	1,795.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	8.05	8.05	8.05
TB12M	2,354.00	7.95	8.15	8.04
	3,854.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,400.00	8.07	8.10	8.09
	2,400.00			

SBP OverNight Reverse REPO Facility to Non Banks