

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

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

Value Date As on June 17, 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	499.66	8.25	8.50	8.33
(B) 15-91 Days	29,577.58	7.90	8.15	8.02
(C) 92-182 Days	18,113.84	7.81	8.00	7.91
(D) 183-364 Days	2.60	7.50	7.60	7.55
	48,193.68			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2028	100.00	13.67	13.67	13.67
2029	1,642.60	13.72	13.74	13.72
	1,742.60			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,000.00	6.69	6.69	6.69
	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
(B) 15-91 Days	4,204.71	7.40	8.13	8.00
(C) 92-182 Days	9,936.82	7.70	7.97	7.94
(D) 183-364 Days	8.87	7.55	7.55	7.55
	14,150.39			

Pakistan Invesment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4.00	5.51	5.51	5.51
2022	309.00	7.47	7.47	7.47
2029	2,189.10	8.63	13.75	13.28
	2,502.10			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	4.84	4.84	4.84
	1,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,360.00	8.25	8.40	8.37
	4,360.00			

Pakistan Invesment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	130.00	8.40	8.40	8.40

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,810.60	7.90	8.15	8.14
TB12M	4,150.00	8.02	8.15	8.13
	5,960.60			
SBP OverNight Reverse REPO Facility to Non Banks				