

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

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

Value Date As on June 18, 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	2,363.50	8.00	8.13	8.09
(B) 15-91 Days	21,634.17	7.67	8.52	8.05
(C) 92-182 Days	7,090.00	7.44	7.99	7.93
(D) 183-364 Days	4.00	7.48	7.48	7.48
	31,091.67			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3.20	9.97	9.97	9.97
2022	80.50	7.89	7.89	7.89
2023	9,000.00	7.97	7.98	7.98
2024	238.30	7.95	7.95	7.95
2029	1,372.60	12.98	13.73	13.52
	10,694.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	5.11	8.41	6.76
	2,000.00			

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	1,202.00	8.00	8.00	8.00
(B) 15-91 Days	23,829.88	7.30	8.10	7.82
(C) 92-182 Days	11,774.01	7.41	8.00	7.61
(D) 183-364 Days	1,460.39	7.29	7.29	7.29
	38,266.29			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	4.70	7.55	7.55	7.55
2023	18,252.00	8.27	8.27	8.27
2024	1,200.00	8.07	8.07	8.07
2029	2,053.90	14.00	14.00	14.00
	21,510.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,000.00	5.11	9.57	7.66
2025	1,000.00	6.69	6.69	6.69
	8,000.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,917.00	8.10	8.25	8.19
	4,917.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	9,680.00	8.20	8.30	8.23
	9,680.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	970.00	8.10	8.10	8.10
TB12M	3,315.00	7.96	8.10	8.04
	4,285.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	8.05	8.05	8.05
PIB5Y	1,000.00	8.05	8.05	8.05
PIB10Y	53.10	7.90	7.90	7.90
	2,053.10			

SBP OverNight Reverse REPO Facility to Non Banks