

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

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

Value Date As on June 19, 2020

OUTRIGHT Purchase 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	11,782.09	7.90	8.04	8.03
(C) 92-182 Days	1,564.23	7.82	7.85	7.84
	13,346.32			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,025.20	7.40	10.05	7.42
2022	4.00	8.99	8.99	8.99
2024	50.00	8.10	8.10	8.10
2025	920.00	8.02	8.02	8.02
2029	1,943.20	13.56	14.00	13.88
	5,942.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	995.50	7.29	7.29	7.29
	995.50			

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	3,971.95	7.50	8.02	7.99
(C) 92-182 Days	7,207.24	7.25	7.98	7.92
(D) 183-364 Days	141.11	7.10	7.29	7.27
	11,320.30			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	529.00	5.89	7.65	7.58
2023	79.70	8.15	8.15	8.15
2024	7.00	6.74	6.74	6.74
2025	920.00	8.02	8.02	8.02
2026	1,100.00	8.35	8.35	8.35
2029	1,012.10	13.73	14.00	13.98
	3,647.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	960.00	7.29	7.38	7.29
	960.00			

REPO Lending 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
TB6M	1,000.00	8.10	8.20	8.15
TB12M	6,302.00	8.10	8.25	8.17
	7,302.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	4,340.00	8.07	8.30	8.13
PIB10Y	5,850.00	8.15	8.30	8.20
	10,190.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	950.00	8.10	8.10	8.10
TB12M	4,420.00	8.00	8.15	8.11
	5,370.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,050.00	8.10	8.10	8.10
	1,050.00			

SBP OverNight Reverse REPO Facility to Non Banks