

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

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

Value Date As on June 22, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	462.04	8.05	8.15	8.09
(B) 15-91 Days	7,732.15	8.00	9.05	8.30
(C) 92-182 Days	1,573.60	7.51	7.83	7.68
(D) 183-364 Days	2,543.00	7.45	7.60	7.60
	<b>12,310.78</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	13.30	8.08	9.81	8.90
2022	598.30	7.65	7.89	7.69
2024	800.00	8.10	8.15	8.13
2029	5,250.60	8.68	14.01	12.80
	<b>6,662.20</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	7.70	7.70	7.70
2025	2,000.00	6.70	7.29	6.98
	<b>3,000.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	6,731.81	7.45	8.40	8.00
(C) 92-182 Days	725.00	7.48	7.70	7.65
(D) 183-364 Days	738.30	7.27	7.35	7.29
	<b>8,195.11</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,512.60	7.60	7.60	7.60
2023	4.70	6.96	6.96	6.96
2029	2,404.20	8.25	14.00	13.96
	<b>3,921.50</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.11	5.11	5.11
2025	2,000.00	6.70	7.29	6.98
	<b>3,000.00</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,500.00	8.20	8.20	8.20
TB12M	3,428.00	8.05	8.25	8.11
	<b>4,928.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	5,000.00	8.10	8.25	8.18
	<b>5,000.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	500.00	7.90	7.90	7.90
TB12M	3,987.00	7.92	8.00	7.95
	<b>4,487.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	1,726.00	8.00	8.08	8.04
	<b>1,726.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**