

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

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

Value Date As on June 23, 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	6,352.00	8.00	8.10	8.08
(B) 15-91 Days	14,105.77	7.82	8.42	7.98
(C) 92-182 Days	1,760.07	7.90	8.27	8.26
(D) 183-364 Days	20.80	7.44	7.44	7.44
	<b>22,238.64</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	25.00	9.61	10.33	9.78
2022	488.00	7.65	8.99	7.66
2029	1,950.30	8.70	13.78	13.13
	<b>2,463.30</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,750.00	5.11	10.19	7.80
2025	2,000.00	6.70	7.29	6.98
	<b>7,750.00</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
(A) Upto 14 Days	1,500.00	8.00	8.00	8.00
(B) 15-91 Days	7,939.91	7.45	8.60	7.88
(C) 92-182 Days	2,059.00	7.40	7.80	7.69
(D) 183-364 Days	172.93	6.95	7.45	7.31
	<b>11,671.84</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4.00	5.38	5.38	5.38
2022	485.00	7.65	7.65	7.65
2024	30.00	6.98	6.98	6.98
2029	467.00	14.00	14.00	14.00
	<b>986.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,750.00	5.11	8.67	7.96
2025	2,000.00	6.70	7.29	6.98
	<b>5,750.00</b>			

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

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**(Face Value)  
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Value Date As on June 23, 2020

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB6M	37.00	7.25	7.25	7.25
TB12M	1,500.00	7.60	7.60	7.60
	<b>1,537.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	500.00	7.80	7.80	7.80
PIB10Y	320.00	7.80	7.80	7.80
	<b>820.00</b>			

**REPO Borrowing 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>
TB3M	2,709.00	7.05	7.20	7.11
TB12M	4,569.00	7.00	7.30	7.20
	<b>7,278.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	1,500.00	7.30	7.30	7.30
	<b>1,500.00</b>			

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