

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

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

Value Date As on June 24, 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	3,354.16	7.90	8.50	8.09
(B) 15-91 Days	9,997.51	7.70	11.15	7.96
(C) 92-182 Days	10,183.34	7.65	7.83	7.78
(D) 183-364 Days	321.41	7.45	7.80	7.54
	23,856.41			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	8.26	8.26	8.26
2021	285.00	7.40	7.40	7.40
2022	1.00	8.00	8.00	8.00
	3,286.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,405.00	5.70	7.48	6.44
2025	3,576.00	6.70	7.63	7.20
	5,981.00			

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	836.00	7.77	7.80	7.80
(C) 92-182 Days	3,184.51	7.40	7.78	7.53
(D) 183-364 Days	304.70	7.25	7.30	7.30
	4,325.21			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	285.00	7.40	7.40	7.40
2023	636.00	8.12	8.12	8.12
2024	100.00	8.18	8.18	8.18
2029	18.10	14.00	14.00	14.00
	1,039.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,400.00	5.70	7.48	6.44
2025	5,844.50	6.70	7.63	7.29
	8,244.50			

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
TB12M	1,040.00	7.30	8.25	7.99
	1,040.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	300.00	7.25	7.25	7.25
	300.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,510.00	7.00	7.00	7.00
TB6M	623.00	7.00	7.00	7.00
TB12M	4,715.00	7.00	7.30	7.14
	6,848.00			

SBP OverNight Reverse REPO Facility to Non Banks