

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

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

Value Date As on June 25, 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	5,177.26	8.00	8.35	8.01
(B) 15-91 Days	8,975.03	7.61	8.25	7.89
(C) 92-182 Days	5,570.63	7.61	7.90	7.78
(D) 183-364 Days	3,350.50	7.45	7.65	7.57
	<b>23,073.42</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	27.50	9.06	10.38	9.96
2022	663.00	7.81	8.99	7.82
2023	636.00	8.12	8.12	8.12
2024	14,250.00	8.14	8.40	8.21
2025	13.00	9.40	9.40	9.40
2028	111.30	13.81	13.81	13.81
	<b>15,700.80</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,350.00	7.41	7.67	7.51
	<b>2,350.00</b>			

**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	19,999.58	7.60	8.00	7.77
(C) 92-182 Days	3.20	8.00	8.00	8.00
(D) 183-364 Days	0.28	7.10	7.10	7.10
	<b>20,003.06</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	60.00	6.85	6.85	6.85
2022	9,412.00	5.86	7.82	7.72
2023	520.40	8.11	8.11	8.11
2024	6,380.30	7.91	8.44	8.24
2025	4,000.00	9.85	9.90	9.87
2029	5,454.60	8.23	14.00	8.93
2039	100.00	10.51	10.51	10.51
	<b>25,927.30</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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of Banks/PDs with Non-Banks**

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

Value Date As on June 25, 2020

**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,400.00	7.41	7.67	7.51
	<b>2,400.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,293.00	8.25	8.50	8.26
	<b>3,293.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,750.00	8.25	8.60	8.39
PIB10Y	8,925.00	8.20	8.60	8.25
	<b>10,675.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	856.00	7.30	7.40	7.31
TB12M	2,769.00	7.25	8.00	7.85
	<b>3,625.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,500.00	8.00	8.00	8.00
PIB10Y	100.50	7.90	7.90	7.90
	<b>1,600.50</b>			

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