

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

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

Value Date As on June 26, 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	1,415.73	7.15	8.22	7.88
(B) 15-91 Days	3,219.74	7.10	9.09	7.88
(C) 92-182 Days	2,865.00	7.20	8.17	7.62
(D) 183-364 Days	50.00	7.55	7.55	7.55
	7,550.47			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	200.00	7.82	7.82	7.82
2023	393.70	8.11	8.11	8.11
2024	795.50	8.00	8.40	8.16
2029	526.60	13.78	14.03	14.02
	1,915.80			

OUTRIGHT Sell 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	400.00	8.00	8.00	8.00
(B) 15-91 Days	1,395.85	6.65	8.00	7.54
(C) 92-182 Days	510.00	7.70	7.70	7.70
(D) 183-364 Days	34.21	6.95	7.35	7.35
	2,340.05			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	445.50	7.00	7.00	7.00
2022	504.00	7.37	7.55	7.37
2023	390.70	7.90	7.90	7.90
2024	32.00	6.98	7.07	7.03
	1,372.20			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,500.00	7.10	7.20	7.17
TB12M	11,350.00	7.10	7.20	7.13
	12,850.00			
Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,800.00	7.05	7.05	7.05
PIB10Y	7,635.00	7.05	8.26	7.46
	11,435.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	700.00	6.95	6.95	6.95
TB12M	2,255.00	6.90	7.00	6.91
	2,955.00			

SBP OverNight Reverse REPO Facility to Non Banks