

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

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

Value Date As on June 29, 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	4,796.32	7.13	8.20	7.60
(B) 15-91 Days	22,182.85	7.15	8.16	7.99
(C) 92-182 Days	1,954.91	7.10	8.26	7.22
(D) 183-364 Days	5,324.10	7.07	7.25	7.11
	<b>34,258.18</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	129.00	7.15	9.82	7.32
2023	390.70	7.90	7.90	7.90
2024	2,253.59	8.00	8.35	8.12
2029	5,186.70	13.72	14.03	13.86
	<b>7,959.99</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,940.00	6.70	7.64	7.30
	<b>3,940.00</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	26,336.34	7.00	8.05	7.24
(C) 92-182 Days	12,075.33	7.00	7.79	7.51
(D) 183-364 Days	950.00	6.90	7.45	7.24
	<b>39,361.67</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2,304.10	5.87	7.42	7.35
2024	551.70	6.98	8.00	7.97
	<b>2,855.80</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	5,090.00	6.70	7.64	7.36
	<b>5,090.00</b>			

**REPO Lending 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
TB12M	1,690.00	7.70	8.00	7.90
	<b>1,690.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	290.00	7.95	7.95	7.95
PIB10Y	1,070.00	7.95	7.95	7.95
	1,360.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,002.00	7.02	7.50	7.26
TB12M	2,283.00	7.50	7.70	7.55
	3,285.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,475.00	7.80	7.80	7.80
PIB10Y	113.70	7.20	7.20	7.20
	1,588.70			

SBP OverNight Reverse REPO Facility to Non Banks