

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

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

Value Date As on June 30, 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	3,254.54	7.10	8.00	7.25
(B) 15-91 Days	22,213.42	7.05	8.16	7.27
(C) 92-182 Days	1,613.24	7.05	7.20	7.08
(D) 183-364 Days	501.00	7.05	7.12	7.08
	<b>27,582.20</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	450.00	7.00	7.00	7.00
2022	424.00	7.40	7.81	7.54
2024	353.50	8.16	8.34	8.31
2029	421.90	13.79	14.02	13.94
	<b>1,649.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,500.00	6.70	7.41	7.11
	<b>2,500.00</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	23,175.28	6.85	7.85	7.07
(C) 92-182 Days	709.31	6.70	7.10	7.03
(D) 183-364 Days	1,110.27	6.80	7.15	6.95
	<b>24,994.86</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	376.90	7.25	7.45	7.34
2023	223.40	8.10	8.10	8.10
2024	567.20	7.85	8.16	7.98
2028	38.30	13.80	13.80	13.80
2029	4,365.50	10.65	14.05	13.63
	<b>5,571.30</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	8,469.54	7.12	7.64	7.47
	<b>8,469.54</b>			

**REPO Lending 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>
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	7.90	7.90	7.90
TB12M	2,000.00	7.55	7.80	7.68
	<b>3,000.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	500.00	7.95	7.95	7.95
PIB5Y	410.00	7.75	7.75	7.75
PIB10Y	1,300.00	7.55	7.75	7.58
	<b>2,210.00</b>			
<b>REPO Borrowing Transactions (Other than with SBP)</b>				
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB12M	3,007.00	7.00	7.20	7.07
	<b>3,007.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	950.00	7.00	7.00	7.00
	<b>950.00</b>			

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