

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

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

Value Date As on May 28, 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	406.25	7.97	8.30	7.97
(B) 15-91 Days	4,691.54	8.15	8.70	8.52
(C) 92-182 Days	3,909.72	7.70	8.14	7.87
(D) 183-364 Days	2.00	7.64	7.64	7.64
	9,009.51			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	1,000.00	7.80	7.82	7.81
2029	2,487.20	8.30	13.60	13.28
	3,487.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,325.00	7.62	7.62	7.62
	1,325.00			

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	14,971.28	7.65	8.15	8.08
(C) 92-182 Days	300.30	7.50	8.10	7.69
(D) 183-364 Days	28.16	7.35	7.64	7.37
	15,299.74			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,300.00	7.12	7.18	7.18
	1,300.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	600.00	8.25	8.50	8.29
TB12M	1,275.00	8.25	8.25	8.25
	1,875.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,815.00	8.25	8.40	8.36
PIB10Y	13,670.00	8.20	8.50	8.28
	15,485.00			

REPO Borrowing 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
TB3M	1,000.00	8.15	8.15	8.15
TB6M	1,500.00	8.50	8.50	8.50
TB12M	1,392.00	8.20	8.50	8.34
	3,892.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	800.00	8.15	8.15	8.15
PIB5Y	1,200.00	8.15	8.15	8.15
PIB10Y	50.20	8.00	8.00	8.00
	2,050.20			

SBP OverNight Reverse REPO Facility to Non Banks