

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

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

Value Date As on June 1, 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	297.55	8.10	11.03	8.79
(B) 15-91 Days	12,315.44	7.63	10.05	8.29
(C) 92-182 Days	8.00	8.25	8.25	8.25
(D) 183-364 Days	859.50	7.68	7.75	7.74
	13,480.49			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	438.20	7.60	7.89	7.61
2022	2.00	7.60	7.60	7.60
2024	300.00	7.80	8.00	7.93
2028	53.60	13.49	13.76	13.73
2029	33.80	13.51	13.51	13.51
	827.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	400.00	6.98	6.98	6.98
2025	972.00	7.18	7.62	7.49
2029	300.00	12.79	12.79	12.79
	1,672.00			

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	415.00	8.00	8.19	8.18
(B) 15-91 Days	8,110.60	7.80	8.27	7.99
(C) 92-182 Days	1,603.27	7.70	7.90	7.76
(D) 183-364 Days	335.00	7.60	7.68	7.62
	10,463.88			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	230.00	7.93	7.96	7.94
2029	5,543.60	7.75	13.71	13.36
	5,773.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	400.00	6.73	6.73	6.73
2029	300.00	12.79	12.79	12.79
	700.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,644.00	8.25	8.60	8.43
	4,644.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,470.00	8.30	8.50	8.43
PIB10Y	1,800.00	8.30	8.30	8.30
	3,270.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	485.00	8.05	8.05	8.05
TB12M	1,464.00	8.25	8.30	8.28
	1,949.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,840.00	8.20	8.30	8.25
PIB5Y	1,000.00	8.30	8.30	8.30
PIB10Y	1,470.00	8.10	8.10	8.10
	4,310.00			

SBP OverNight Reverse REPO Facility to Non Banks