

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

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

Value Date As on June 2, 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	4,792.70	8.00	12.69	8.54	
(B) 15-91 Days	1,173.14	8.00	8.41	8.16	
(C) 92-182 Days	201.17	7.90	7.90	7.90	
(D) 183-364 Days	746.50	7.70	7.75	7.70	
	6,913.51				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	11.40	7.95	9.96	9.52	
2022	1.00	7.90	7.90	7.90	
	12.40				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	2,070.00	7.18	7.67	7.29	
	2,070.00				

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	2,287.00	8.04	8.15	8.08	
(B) 15-91 Days	3,330.96	7.70	8.27	8.04	
(C) 92-182 Days	565.69	7.55	8.26	8.01	
(D) 183-364 Days	357.66	7.45	7.75	7.75	
	6,541.30				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	152.00	7.60	7.60	7.60	
2022	31.00	5.92	7.45	7.39	
2024	70.00	7.80	7.80	7.80	
2029	519.60	12.79	13.68	13.64	
	772.60				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2025	1,850.00	7.18	7.62	7.56	
	1,850.00				

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB12M	4,185.00	8.35	8.40	8.38	
	4,185.00				

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on June 2, 2020

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,210.00	8.30	8.30	8.30
	1,210.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	750.00	8.05	8.10	8.09
TB12M	3,642.00	8.05	8.20	8.11
	4,392.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	8.25	8.25	8.25
PIB5Y	1,000.00	8.25	8.25	8.25
	2,000.00			

SBP OverNight Reverse REPO Facility to Non Banks