

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

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

Value Date As on June 3, 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	487.51	8.10	8.60	8.48
(B) 15-91 Days	5,584.17	7.65	8.30	8.15
(C) 92-182 Days	2,552.23	7.75	8.10	7.92
(D) 183-364 Days	48.70	7.75	8.05	7.99
	8,672.61			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	13.90	7.97	7.97	7.97
2022	495.30	7.50	7.81	7.62
2024	899.80	7.85	8.18	8.03
2029	100.00	8.75	8.75	8.75
	1,509.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	800.00	12.84	12.88	12.86
	800.00			

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	1,241.02	7.80	8.10	8.04
(C) 92-182 Days	2,654.73	7.75	8.25	8.01
(D) 183-364 Days	430.84	7.48	7.75	7.73
	4,326.59			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	252.30	7.25	7.25	7.25
2022	2.00	7.60	7.60	7.60
2024	30.00	7.80	7.80	7.80
2028	6.10	13.93	13.93	13.93
2029	3,183.20	13.51	13.68	13.68
	3,473.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	35.00	7.18	7.18	7.18
2029	800.00	12.84	12.88	12.86
	835.00			

REPO Lending Transactions (Other than with SBP)

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Value Date As on June 3, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,836.00	8.20	8.25	8.21
	3,836.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,480.00	8.25	8.25	8.25
	1,480.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,188.00	8.00	8.00	8.00
	2,188.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	8.15	8.15	8.15
	2,000.00			

SBP OverNight Reverse REPO Facility to Non Banks