

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

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

Value Date As on June 4, 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	25.30	8.10	8.50	8.18
(B) 15-91 Days	9,759.05	7.91	8.15	8.14
(C) 92-182 Days	4,779.44	7.66	8.25	7.74
(D) 183-364 Days	2,175.00	7.70	7.95	7.83
	16,738.78			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	62.10	7.25	9.97	9.16
2022	381.60	7.50	7.82	7.59
2024	598.00	7.49	8.19	7.87
2028	38.00	13.77	13.77	13.77
2029	100.00	8.80	8.80	8.80
	1,179.70			

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	3,845.53	8.00	8.12	8.01
(B) 15-91 Days	28,579.01	7.75	8.15	8.04
(C) 92-182 Days	16,077.90	7.75	8.00	7.88
(D) 183-364 Days	1,568.20	7.45	7.70	7.69
	50,070.64			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	8.20	8.20	8.20
2021	14.00	7.60	7.60	7.60
2022	7.10	7.52	7.52	7.52
2024	100.00	8.00	8.00	8.00
2026	2,000.00	8.45	8.45	8.45
2029	682.80	13.68	14.04	13.68
	5,803.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	667.50	6.57	7.65	7.46
	667.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	8.15	8.15	8.15

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	5,376.00	8.08	8.25	8.11
	5,876.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,850.00	8.20	8.50	8.26
PIB10Y	8,400.00	8.20	8.25	8.21
	10,250.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,039.00	8.00	8.10	8.02
	4,039.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	52.70	8.00	8.00	8.00
	52.70			

SBP OverNight Reverse REPO Facility to Non Banks