

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

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

Value Date As on June 8, 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	2,598.88	8.00	8.38	8.10
(B) 15-91 Days	1,206.06	8.00	8.20	8.01
(C) 92-182 Days	10,976.75	7.85	8.25	7.97
(D) 183-364 Days	3,150.00	7.65	7.75	7.72
	17,931.68			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.00	9.99	9.99	9.99
2022	100.00	7.70	7.70	7.70
2024	425.00	7.99	8.06	8.01
2026	1,000.00	8.30	8.30	8.30
2029	3,327.80	8.67	13.77	12.96
	4,854.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	800.00	7.63	7.63	7.63
	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
(A) Upto 14 Days	515.69	7.95	8.05	7.97
(B) 15-91 Days	7,532.43	7.65	8.19	8.03
(C) 92-182 Days	9,267.80	7.75	8.23	7.99
	17,315.91			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.10	4.51	6.29	5.36
2022	1.00	6.00	6.00	6.00
2024	13.50	7.11	7.11	7.11
2029	2,887.00	13.71	13.71	13.71
	2,903.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,800.00	7.62	7.71	7.67
	1,800.00			

REPO Lending 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
TB12M	2,493.00	8.10	8.15	8.11
	2,493.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,015.00	8.15	8.25	8.17
PIB10Y	8,574.00	8.05	8.40	8.25
	9,589.00			

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	3,675.00	7.95	8.05	7.99
	3,675.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,500.00	8.00	8.00	8.00
	1,500.00			

SBP OverNight Reverse REPO Facility to Non Banks