

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

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

Value Date As on June 11, 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	4,112.45	8.05	8.12	8.08
(B) 15-91 Days	4,620.70	8.01	8.20	8.03
(C) 92-182 Days	4,013.35	7.80	7.99	7.90
(D) 183-364 Days	205.24	7.65	7.95	7.66
	12,951.74			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12.80	11.03	11.03	11.03
2023	5,000.00	7.90	7.90	7.90
2024	370.80	7.75	7.75	7.75
2025	20.50	9.52	9.52	9.52
	5,404.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	500.00	7.73	7.73	7.73
	500.00			

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	1,317.00	8.05	8.05	8.05
(B) 15-91 Days	11,598.79	7.65	8.10	8.02
(C) 92-182 Days	4,039.42	7.80	7.84	7.83
(D) 183-364 Days	6.78	7.35	7.35	7.35
	16,961.99			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4.80	6.81	6.81	6.81
2024	390.00	7.75	7.75	7.75
2029	891.80	13.71	13.71	13.71
	1,286.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	3,300.00	6.71	7.73	7.48
	3,300.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,993.00	8.15	8.50	8.29

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	3,993.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	8.20	8.20	8.20
PIB10Y	9,480.00	8.20	8.30	8.22
	10,480.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	2,431.00	8.00	8.25	8.11
TB12M	2,870.00	8.05	8.30	8.19
	5,301.00			

SBP OverNight Reverse REPO Facility to Non Banks