

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

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

Value Date As on June 16, 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	3,537.61	8.14	8.80	8.22
(B) 15-91 Days	13,598.61	7.99	8.25	8.11
(C) 92-182 Days	3,644.32	7.82	8.05	8.02
(D) 183-364 Days	128.50	7.75	7.85	7.75
	<b>20,909.03</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	500.00	8.14	8.14	8.14
2029	117.70	10.60	10.60	10.60
	<b>617.70</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,790.00	6.69	7.73	7.14
	<b>1,790.00</b>			

**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	500.00	8.05	8.05	8.05
(B) 15-91 Days	2,581.86	7.80	8.75	8.23
(C) 92-182 Days	900.80	7.55	8.00	7.94
(D) 183-364 Days	43.83	7.45	7.70	7.52
	<b>4,026.49</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	39.90	7.55	7.55	7.55
2024	238.30	7.95	7.95	7.95
2029	1,700.30	13.76	13.76	13.76
	<b>1,978.50</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,715.00	6.69	7.73	7.01
	<b>1,715.00</b>			

**REPO Lending Transactions (Other than with SBP)**

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,332.00	8.25	8.40	8.33
	<b>4,332.00</b>			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,040.00	8.25	8.35	8.30
PIB10Y	500.00	8.35	8.40	8.38
	1,540.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	420.00	8.10	8.10	8.10
TB12M	3,280.00	8.00	8.20	8.13
	3,700.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,510.00	8.15	8.20	8.18
	3,510.00			

SBP OverNight Reverse REPO Facility to Non Banks