

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

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

Value Date As on May 29, 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	1,277.87	8.00	9.00	8.02
(B) 15-91 Days	8,968.68	7.99	8.31	8.12
(C) 92-182 Days	1,165.00	7.65	8.05	7.96
(D) 183-364 Days	3,585.00	7.67	7.85	7.78
	14,996.55			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,339.40	7.51	7.60	7.53
2024	3,076.50	7.72	8.00	7.85
2025	44.00	9.13	9.13	9.13
2029	489.90	8.50	12.78	12.71
	4,949.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,000.00	7.37	7.37	7.37
2029	500.00	14.25	14.25	14.25
	1,500.00			

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	3,982.00	7.95	8.00	8.00
(B) 15-91 Days	9,490.43	7.65	8.15	8.06
(C) 92-182 Days	4,227.70	7.55	7.90	7.84
(D) 183-364 Days	67.80	7.45	7.77	7.57
	17,767.94			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2,100.00	5.81	7.70	7.57
2024	1,425.00	7.61	8.05	7.86
2028	85.50	13.75	13.75	13.75
2029	1,797.10	8.48	13.74	13.48
2035	1,525.00	9.45	9.66	9.46
	6,932.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	5,315.00	7.54	7.65	7.63
2029	500.00	12.70	12.75	12.73

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	5,815.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	8.25	8.25	8.25
TB12M	8,701.00	8.10	8.70	8.27
	9,201.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	5,735.00	8.25	8.90	8.39
PIB10Y	12,615.00	8.20	8.60	8.27
	18,350.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,445.00	8.05	8.10	8.08
TB6M	1,000.00	8.00	8.00	8.00
TB12M	4,359.00	7.95	8.10	8.00
	6,804.00			

SBP OverNight Reverse REPO Facility to Non Banks