

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

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

Value Date As on April 1, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	52.80	11.10	11.30	11.29
(B) 15-91 Days	1,652.46	10.71	11.33	10.80
(C) 92-182 Days	2,552.00	11.20	12.48	11.23
(D) 183-364 Days	21,903.80	10.75	12.96	11.09
	<b>26,161.06</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7.80	13.45	13.45	13.45
2025	29.50	9.40	9.40	9.40
	<b>37.30</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>	<b>(Yields % PA)</b>			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	1,500.00	11.51	11.51	11.51
	<b>1,500.00</b>			

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,500.00	10.75	10.75	10.75
(B) 15-91 Days	9,053.31	10.70	11.30	11.11
(C) 92-182 Days	3,775.81	10.55	11.20	11.12
(D) 183-364 Days	29,553.77	10.20	11.20	10.60
	<b>43,882.90</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	26.40	8.11	10.30	9.47
2022	239.90	8.17	9.35	9.20
2024	1,757.90	8.97	9.35	9.21
2029	1,055.10	9.10	13.55	9.33
	<b>3,079.30</b>			

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

<b>Market Treasury Bills-(MTB)</b>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	400.00	11.00	11.00	11.00
TB6M	5,000.00	11.10	11.10	11.10
	<b>5,400.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,655.00	11.00	11.20	11.14
PIB10Y	5,760.00	10.90	11.00	10.99

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>REPO Borrowing Transactions (Other than with SBP)</b>				
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB12M	137.00	10.50	10.50	10.50
	137.00			
<b>SBP OverNight Reverse REPO Facility to Non Banks</b>				