

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

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

Value Date As on April 10, 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	8,211.40	11.08	11.24	11.09
(B) 15-91 Days	10,991.01	10.50	11.11	10.70
(C) 92-182 Days	1,200.07	10.20	10.75	10.44
(D) 183-364 Days	7,229.85	9.32	10.80	10.46
	<b>27,632.32</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	3,000.00	9.05	9.05	9.05
	<b>3,000.00</b>			

**OUTRIGHT Sell 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	3,060.13	10.85	11.00	10.99
(B) 15-91 Days	6,720.73	10.30	10.92	10.75
(C) 92-182 Days	4,534.27	9.80	10.80	10.41
(D) 183-364 Days	430.50	9.00	9.57	9.57
	<b>14,745.63</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	50.00	8.78	8.78	8.78
2029	2,000.00	13.50	13.50	13.50
	<b>2,050.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,125.00	11.10	11.25	11.14
TB6M	6,740.00	11.13	11.70	11.25
TB12M	7,813.00	11.05	11.20	11.09
	<b>19,678.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,600.00	11.05	11.16	11.09
PIB5Y	3,080.00	11.14	11.25	11.17
PIB10Y	15,640.00	11.05	11.30	11.18
	<b>21,320.00</b>			

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

**SBP OverNight Reverse REPO Facility to Non Banks**