

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

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

Value Date As on April 13, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,600.00	5.16	5.30	5.23
	4,600.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,004.53	10.50	14.44	12.61
(B) 15-91 Days	7,130.36	10.56	11.12	10.89
(C) 92-182 Days	1,890.35	9.90	11.70	10.53
(D) 183-364 Days	16,222.77	9.44	10.44	9.82
	26,248.02			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	250.00	8.90	8.99	8.94
	250.00			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,600.00	5.19	5.30	5.23
	4,600.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,416.05	10.97	11.05	10.99
(B) 15-91 Days	3,952.95	10.35	11.00	10.73
(C) 92-182 Days	7,440.23	10.15	10.50	10.39
(D) 183-364 Days	3,470.00	9.45	9.89	9.57
	16,279.23			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,800.00	10.50	10.50	10.50
2021	16.70	9.27	9.27	9.27
2022	29.70	8.50	8.65	8.65
	1,846.40			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	550.00	11.20	11.20	11.20
TB6M	1,000.00	11.20	11.20	11.20
TB12M	1,400.00	11.50	11.50	11.50
	2,950.00			

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Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,582.00	11.15	11.15	11.15
PIB10Y	7,250.00	11.15	11.45	11.24
	8,832.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	10.90	10.90	10.90
TB12M	765.00	10.80	10.80	10.80
	1,265.00			

SBP OverNight Reverse REPO Facility to Non Banks