

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

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

Value Date As on April 15, 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 | 2,975.00 | 5.09 | 5.26 | 5.17 |
| | 2,975.00 | | | |

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 17,215.97 | 11.03 | 11.43 | 11.18 |
| (B) 15-91 Days | 11,016.19 | 10.65 | 11.50 | 10.74 |
| (C) 92-182 Days | 3.00 | 10.20 | 10.20 | 10.20 |
| (D) 183-364 Days | 14,211.07 | 9.45 | 12.45 | 10.07 |
| | 42,446.23 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2029 | 21.70 | 8.94 | 8.94 | 8.94 |
| | 21.70 | | | |

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 | 4,575.00 | 5.11 | 5.30 | 5.20 |
| | 4,575.00 | | | |

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 6,847.67 | 10.70 | 10.82 | 10.82 |
| (B) 15-91 Days | 12,804.51 | 10.25 | 11.00 | 10.65 |
| (C) 92-182 Days | 161.01 | 9.75 | 10.10 | 10.10 |
| | 19,813.20 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 20.00 | 7.10 | 7.10 | 7.10 |
| 2024 | 250.00 | 8.80 | 8.80 | 8.80 |
| 2029 | 2,500.00 | 8.80 | 13.49 | 11.61 |
| | 2,770.00 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|-----------------|----------------------|----------------|-------|
| Amount (Rs. MN) | Minimum | Maximum | Wt. Avg | |
| TB12M | 4,315.00 | 11.10 | 11.20 | 11.11 |
| | 4,315.00 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|-----------------|----------------------|----------------|-------|
| Amount (Rs. MN) | Minimum | Maximum | Wt. Avg | |
| PIB10Y | 1,280.00 | 11.15 | 11.30 | 11.30 |
| | 1,280.00 | | | |

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on April 15, 2020

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---------------------------------|-----------------|---------|---------|---------|
| TB3M | 2,825.00 | 10.75 | 10.75 | 10.75 |
| TB12M | 1,843.00 | 10.90 | 10.90 | 10.90 |
| | 4,668.00 | | | |
| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| PIB10Y | 2,000.00 | 11.00 | 11.00 | 11.00 |
| | 2,000.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks