

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

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

Value Date As on April 16, 2020

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	4,748.84	5.04	5.16	5.12
	<b>4,748.84</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	3,510.22	10.81	12.93	11.66
(B) 15-91 Days	4,932.83	10.55	11.10	10.96
(C) 92-182 Days	2,590.15	10.00	11.00	10.26
(D) 183-364 Days	3,086.80	9.25	10.03	9.39
	<b>14,120.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	520.00	10.50	12.25	10.57
2021	277.00	9.40	9.40	9.40
2022	2,236.00	8.50	9.30	8.86
2023	7.80	8.98	8.98	8.98
2024	20,948.50	8.52	9.15	8.79
2028	3,165.20	8.78	13.70	8.93
2029	18,531.10	8.65	13.55	11.28
	<b>45,685.60</b>			

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	4,700.00	5.06	5.20	5.15
	<b>4,700.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,984.07	10.75	11.00	10.77
(B) 15-91 Days	19,313.03	10.00	11.00	10.51
(C) 92-182 Days	615.70	9.80	10.05	10.04
	<b>21,912.81</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	727.00	10.40	10.40	10.40
2021	4.00	7.26	7.26	7.26
2022	5,150.05	7.12	9.40	8.63
2024	8,283.70	8.60	9.25	8.76
2028	270.00	8.75	8.75	8.75

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**Pakistan Investment Bonds-(PIB)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	5,002.50	8.70	13.50	12.09
2035	7,000.00	10.45	10.48	10.46
2039	5,000.30	10.70	10.70	10.70
	<b>31,437.55</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,700.00	11.20	11.25	11.24
TB6M	300.00	11.35	11.35	11.35
TB12M	1,415.00	11.15	11.25	11.19
	<b>3,415.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	11.05	11.05	11.05
PIB5Y	1,600.00	11.05	11.05	11.05
	<b>2,600.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,712.00	10.90	11.00	10.95
	<b>1,712.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	372.00	10.50	10.50	10.50
	<b>372.00</b>			

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