

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

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

Value Date As on April 17, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	293.26	9.25	11.50	11.15
(B) 15-91 Days	7,575.00	8.80	10.95	9.63
(C) 92-182 Days	4,672.14	8.55	10.76	8.98
(D) 183-364 Days	952.21	8.90	9.75	9.66
	13,492.62			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	73.00	9.40	11.35	11.03
2022	1,119.70	7.70	8.67	8.17
2024	412.00	8.70	8.70	8.70
2029	96.00	9.00	9.00	9.00
	1,700.70			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,261.70	8.90	11.00	10.95
(B) 15-91 Days	16,058.58	8.80	11.00	10.49
(C) 92-182 Days	2,198.97	9.00	9.90	9.81
(D) 183-364 Days	19,400.10	7.54	9.65	8.08
	38,919.35			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	798.30	8.00	9.40	9.12
2022	572.00	8.35	8.50	8.36
2024	172.50	8.00	8.71	8.59
2029	200.00	13.55	13.55	13.55
	1,742.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,650.00	9.20	9.25	9.21
TB6M	5,000.00	9.20	11.18	9.85
TB12M	3,842.00	9.10	11.25	9.37
	11,492.00			
Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,240.00	9.10	11.25	9.61
PIB5Y	2,500.00	9.50	9.50	9.50
PIB10Y	8,230.00	9.05	11.15	9.41

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	13,970.00			
REPO Borrowing Transactions (Other than with SBP)				
SBP OverNight Reverse REPO Facility to Non Banks				