

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

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

Value Date As on April 23, 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	4,273.00	8.88	9.20	8.92
(B) 15-91 Days	4,379.20	8.00	10.99	8.94
(C) 92-182 Days	5,367.87	7.70	10.67	8.62
(D) 183-364 Days	6,259.15	7.17	8.25	7.84
	20,279.22			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	727.00	10.33	10.33	10.33
2021	55.00	7.50	10.70	10.02
2022	373.00	7.70	9.43	7.80
2024	1,613.40	7.73	8.01	7.84
2026	62.50	8.70	8.70	8.70
2028	9.50	8.55	8.55	8.55
2029	31.50	8.45	8.45	8.45
	2,871.90			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,750.00	5.26	5.32	5.31
	3,750.00			

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	17,698.55	7.60	10.97	8.76
(B) 15-91 Days	102,156.40	7.55	10.80	8.36
(C) 92-182 Days	33,970.15	7.45	8.25	7.92
(D) 183-364 Days	17,737.23	7.00	8.00	7.38
	171,562.33			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,034.60	5.30	7.45	7.38
2022	216.00	6.20	8.35	7.44
2024	2,504.00	7.27	7.80	7.56
2028	1,200.00	8.20	8.20	8.20
2029	43.00	8.00	8.00	8.00
	4,997.60			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	5.21	5.21	5.21
	3,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	9.05	9.20	9.15
TB12M	1,000.00	9.20	9.20	9.20
	3,000.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	9.15	9.15	9.15
PIB5Y	3,260.00	9.10	9.20	9.15
PIB10Y	3,000.00	9.10	9.20	9.17
	6,760.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,522.00	8.75	9.00	8.98
	3,522.00			

SBP OverNight Reverse REPO Facility to Non Banks