

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

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

Value Date As on April 24, 2020

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	835.00	8.85	8.95	8.90
(B) 15-91 Days	7,994.28	8.10	9.50	8.68
(C) 92-182 Days	2,196.73	7.55	11.15	7.79
(D) 183-364 Days	500.00	7.10	7.10	7.10
	<b>11,526.02</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9,797.40	8.25	8.25	8.25
2023	8,575.00	8.30	8.30	8.30
2028	79,800.00	8.40	8.50	8.43
	<b>98,172.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,092.00	6.02	6.07	6.04
	<b>1,092.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,526.10	8.80	8.82	8.81
(B) 15-91 Days	8,193.66	7.90	8.27	8.11
(C) 92-182 Days	952.26	7.50	9.00	7.70
(D) 183-364 Days	515.00	7.32	7.32	7.32
	<b>11,187.02</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8.20	7.15	7.15	7.15
	<b>8.20</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,092.00	5.91	6.07	5.98
	<b>1,092.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	38.00	9.00	9.00	9.00
	<b>38.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	103.80	8.00	8.00	8.00

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	103.80			
<b>REPO Borrowing Transactions (Other than with SBP)</b>				
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB6M	1,933.00	9.00	9.00	9.00
	1,933.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	1,050.00	8.50	8.50	8.50
	1,050.00			

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