

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

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

Value Date As on April 28, 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	11,607.76	7.82	9.31	8.59
(B) 15-91 Days	16,485.09	8.00	10.96	8.56
(C) 92-182 Days	8,978.00	7.50	8.50	7.80
(D) 183-364 Days	3,065.00	7.15	7.20	7.17
	40,135.85			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	170.00	7.35	7.35	7.35
2022	175.00	7.40	7.45	7.44
2024	100.00	7.85	7.85	7.85
2029	1,039.00	8.12	8.12	8.12
	1,484.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,188.00	5.18	5.50	5.28
	2,188.00			

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	981.85	8.85	8.95	8.93
(B) 15-91 Days	17,818.95	7.90	8.36	8.16
(C) 92-182 Days	14,687.26	3.67	8.25	7.61
(D) 183-364 Days	1,175.21	7.10	7.32	7.32
	34,663.27			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,346.00	8.25	8.25	8.25
2022	259.00	6.14	7.41	7.36
2023	659.80	7.50	7.50	7.50
2024	1,050.00	7.75	7.77	7.75
2028	3,539.00	8.22	8.37	8.31
2029	50.00	7.75	7.75	7.75
	6,903.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,188.00	5.32	5.38	5.36
	2,188.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	9.10	9.10	9.10
TB6M	500.00	9.10	9.10	9.10
TB12M	1,495.00	9.05	9.20	9.08
	2,995.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	9.10	9.10	9.10
PIB5Y	3,700.00	9.15	9.60	9.22
PIB10Y	9,250.00	9.10	9.60	9.13
	14,950.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,833.00	9.00	9.00	9.00
TB12M	500.00	9.00	9.00	9.00
	2,333.00			

SBP OverNight Reverse REPO Facility to Non Banks