

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

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

Value Date As on April 29, 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	6,513.60	8.85	9.08	8.86
(B) 15-91 Days	14,324.90	7.80	9.05	8.36
(C) 92-182 Days	1,440.96	7.50	8.15	7.66
(D) 183-364 Days	2,350.00	7.15	7.28	7.26
	24,629.46			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	44.10	7.99	7.99	7.99
2022	200.00	7.35	7.35	7.35
2024	100.00	7.72	7.72	7.72
	344.10			

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	1,983.00	8.75	8.90	8.80
(B) 15-91 Days	5,552.57	7.50	9.00	8.27
(C) 92-182 Days	8,709.65	7.45	8.10	7.78
(D) 183-364 Days	4,725.64	7.14	7.44	7.31
	20,970.85			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	35.10	7.25	7.25	7.25
2024	200.00	7.70	7.70	7.70
	235.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,660.00	9.00	9.15	9.01
TB12M	1,300.00	9.00	9.00	9.00
	2,960.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,640.00	8.90	8.95	8.94
PIB10Y	1,335.00	8.60	8.90	8.71
	4,975.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,325.00	8.45	8.45	8.45

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on April 29, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,955.00	8.30	8.30	8.30
	3,280.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	103.60	8.25	8.25	8.25
	103.60			

SBP OverNight Reverse REPO Facility to Non Banks