

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

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

Value Date As on April 30, 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	13,902.32	8.90	9.40	9.09
(B) 15-91 Days	3,917.54	7.90	10.99	8.73
(C) 92-182 Days	5,172.94	7.50	8.40	7.57
(D) 183-364 Days	1,577.45	7.20	7.40	7.25
	<b>24,570.25</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,346.00	8.23	8.23	8.23
2021	98.90	9.30	9.85	9.82
2022	12.50	7.33	7.33	7.33
2024	13.00	7.65	8.40	7.68
2028	125.00	13.61	13.61	13.61
	<b>1,595.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,000.00	6.63	6.63	6.63
	<b>1,000.00</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	14,048.20	8.79	8.90	8.79
(B) 15-91 Days	4,039.23	7.70	8.35	7.99
(C) 92-182 Days	7,218.41	7.20	8.10	7.66
(D) 183-364 Days	487.00	7.20	7.50	7.29
	<b>25,792.85</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,729.60	8.15	8.15	8.15
2021	2,495.10	5.09	7.20	7.18
2022	208.00	5.91	7.33	7.08
2024	27.50	6.56	7.65	7.06
2026	59.10	8.50	8.50	8.50
2029	514.10	12.73	13.55	12.78
	<b>5,033.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	4,392.00	6.63	6.63	6.63

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**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	4,392.00			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	9.00	9.20	9.10
TB6M	1,950.00	8.80	8.90	8.88
TB12M	575.00	9.40	9.40	9.40
	3,525.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,140.00	8.85	9.10	8.86
PIB10Y	1,350.00	8.70	9.60	9.37
	4,490.00			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	908.00	9.00	9.00	9.00
TB6M	431.00	8.85	8.85	8.85
TB12M	658.00	8.50	8.70	8.65
	1,997.00			

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