

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

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

Value Date As on April 8, 2020

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	3,573.00	5.06	5.43	5.20
	<b>3,573.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	57.62	11.00	11.50	11.17
(B) 15-91 Days	2,630.84	10.80	13.20	12.17
(C) 92-182 Days	6,177.50	10.30	11.10	10.74
(D) 183-364 Days	11,018.60	10.40	11.00	10.91
	<b>19,884.56</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	7.00	11.83	11.83	11.83
2022	300.00	8.95	8.95	8.95
2023	786.50	9.45	9.45	9.45
2024	6.40	9.45	9.45	9.45
	<b>1,099.90</b>			

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	3,573.00	5.08	5.12	5.10
	<b>3,573.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(B) 15-91 Days	26,522.65	10.50	11.30	10.92
(C) 92-182 Days	3,307.35	10.60	11.00	10.97
(D) 183-364 Days	1,639.91	9.73	10.50	9.88
	<b>31,469.91</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	500.00	11.30	11.30	11.30
TB12M	872.00	11.25	11.50	11.44
	<b>1,372.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	970.00	11.20	11.20	11.20
	<b>970.00</b>			

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

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	405.00	11.00	11.00	11.00
TB12M	1,983.00	11.25	11.25	11.25
	2,388.00			

SBP OverNight Reverse REPO Facility to Non Banks