

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

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

Value Date As on April 9, 2020

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

**GoP Ijara Sukuk-(SUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,200.00	5.21	5.30	5.26
	<b>4,200.00</b>			

**Market Treasury Bills-(MTB)**

**(Yields % PA)**

Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	14,721.49	10.78	11.25	11.09
(B) 15-91 Days	13,865.56	10.45	11.35	10.98
(C) 92-182 Days	6,699.59	10.00	11.20	10.47
(D) 183-364 Days	24,503.23	9.32	12.46	9.74
	<b>59,789.86</b>			

**Pakistan Invesment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	650.00	8.73	8.78	8.77
2024	200.00	8.86	8.86	8.86
	<b>850.00</b>			

**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	572.35	10.92	10.92	10.92
(B) 15-91 Days	72,870.35	10.25	11.00	10.79
(C) 92-182 Days	15,904.57	9.60	10.75	10.30
(D) 183-364 Days	12,119.42	9.10	9.80	9.53
	<b>101,466.69</b>			

**Pakistan Invesment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	7.60	8.07	8.07	8.07
	<b>7.60</b>			

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,475.00	11.10	11.25	11.15
TB6M	1,000.00	11.10	11.10	11.10
TB12M	1,835.00	11.00	11.15	11.06
	<b>8,310.00</b>			

**Pakistan Invesment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,010.00	11.00	11.15	11.08
	<b>2,010.00</b>			

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

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Value Date As on April 9, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,243.00	10.70	10.70	10.70
TB6M	2,000.00	10.90	10.90	10.90
TB12M	890.00	10.90	10.90	10.90
	<b>4,133.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	370.90	10.50	10.50	10.50
	<b>370.90</b>			

SBP OverNight Reverse REPO Facility to Non Banks