

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

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

Value Date As on February 25, 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	3,689.06	13.25	13.60	13.29
(B) 15-91 Days	12,852.10	13.12	13.55	13.37
(C) 92-182 Days	1,073.14	13.29	13.55	13.32
(D) 183-364 Days	32.74	13.28	13.50	13.35
	17,647.04			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8.50	16.60	16.60	16.60
2021	9,786.05	12.99	14.56	13.00
2022	850.00	12.07	12.10	12.09
2024	450.00	11.38	11.38	11.38
	11,094.55			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,000.00	7.02	7.02	7.02
	5,000.00			

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	500.00	13.25	13.25	13.25
(B) 15-91 Days	13,280.15	13.05	13.44	13.33
(C) 92-182 Days	100.79	13.10	13.45	13.38
(D) 183-364 Days	2,880.50	13.35	13.41	13.40
	16,761.44			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	14,101.75	10.33	13.00	12.93
2022	213.80	10.48	12.25	12.06
2023	31.20	10.88	11.26	10.94
2025	10.00	10.72	10.72	10.72
	14,356.75			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,000.00	6.87	7.02	6.93
	5,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	13.25	13.25	13.25
TB12M	5,265.00	13.25	13.35	13.25
	5,765.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	13.25	13.25	13.25
PIB10Y	5,000.00	13.30	13.30	13.30
	6,000.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	7,951.00	13.00	13.15	13.08
	7,951.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	43.20	13.10	13.10	13.10
	43.20			

SBP OverNight Reverse REPO Facility to Non Banks