

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

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

Value Date As on February 26, 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	414.73	13.40	13.40	13.40
(B) 15-91 Days	7,470.44	13.27	13.48	13.35
(D) 183-364 Days	349.57	13.42	13.50	13.42
	8,234.74			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,835.65	12.99	15.31	13.00
2022	107.30	12.05	12.15	12.06
	10,942.95			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	6.86	6.86	6.86
	3,000.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,314.19	13.05	13.44	13.35
(D) 183-364 Days	1.83	13.25	13.30	13.28
	5,316.03			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	13,710.95	10.25	13.20	12.97
2022	105.60	12.00	12.05	12.00
2023	10.00	10.55	10.55	10.55
2028	2.00	13.73	13.73	13.73
	13,828.55			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	6.85	6.85	6.85
	3,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	945.00	13.10	13.15	13.12
TB12M	5,215.00	13.10	13.25	13.13
	6,160.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
PIB10Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	2,500.00	13.10	13.10	13.10

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,500.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,228.00	13.00	13.00	13.00
TB6M	4,464.00	13.00	13.00	13.00
TB12M	1,115.00	12.90	13.00	12.99
	7,807.00			

SBP OverNight Reverse REPO Facility to Non Banks