

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

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

Value Date As on February 27, 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	7,018.85	13.26	13.34	13.33
(B) 15-91 Days	12,245.19	13.15	13.50	13.31
(C) 92-182 Days	1,670.62	13.22	13.45	13.34
(D) 183-364 Days	1,850.32	13.05	13.50	13.26
	22,784.97			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	22.70	16.80	16.80	16.80
2021	12,754.05	12.70	15.30	12.99
2022	50.00	11.94	11.94	11.94
2023	4.30	11.90	11.90	11.90
2024	50.00	11.31	11.31	11.31
2028	42.00	14.15	14.15	14.15
2029	350.00	14.05	14.05	14.05
	13,273.05			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,700.00	6.69	6.69	6.69
	1,700.00			

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	6,615.50	13.25	13.31	13.25
(B) 15-91 Days	86,040.16	13.15	13.43	13.37
(C) 92-182 Days	4,848.34	13.34	13.40	13.36
(D) 183-364 Days	12,820.61	13.19	13.40	13.30
	110,324.61			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	11,592.40	9.82	13.21	12.95
2022	193.50	10.47	12.10	11.49
2029	3,313.10	13.70	13.70	13.70
	15,099.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,700.00	6.54	6.69	6.62
	1,700.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	13.60	13.60	13.60
TB6M	1,000.00	13.20	13.20	13.20
TB12M	8,630.00	13.20	13.70	13.51
	10,130.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	2,500.00	13.60	13.60	13.60
	2,500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	4,553.00	13.30	13.60	13.51
TB12M	6,979.00	13.45	13.60	13.53
	11,532.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	731.00	13.30	13.30	13.30
	731.00			

SBP OverNight Reverse REPO Facility to Non Banks