

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

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

Value Date As on March 4, 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	170.00	13.25	13.35	13.35
(B) 15-91 Days	2,570.85	13.25	13.47	13.34
(C) 92-182 Days	3,562.60	13.10	13.16	13.13
(D) 183-364 Days	803.10	12.90	13.00	12.90
	7,106.54			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	198.40	13.25	13.25	13.25
2021	1,116.80	13.00	13.00	13.00
2024	100.00	11.00	11.00	11.00
2029	11,889.20	13.62	13.70	13.65
	13,304.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,500.00	6.69	6.69	6.69
	2,500.00			

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	3,455.00	13.26	13.30	13.27
(B) 15-91 Days	5,326.04	13.10	13.37	13.27
(C) 92-182 Days	1,005.40	12.80	13.15	13.15
	9,786.44			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,373.40	9.55	13.00	12.86
2022	1,600.00	11.60	11.60	11.60
2024	20.00	10.56	10.56	10.56
2029	4,389.20	13.69	13.70	13.70
	7,382.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,500.00	6.69	6.69	6.69
	2,500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,100.00	13.45	13.65	13.49

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	3,100.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	5,703.00	13.30	13.50	13.42
TB12M	2,161.00	13.20	13.40	13.32
	7,864.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	640.00	13.45	13.45	13.45
	640.00			

SBP OverNight Reverse REPO Facility to Non Banks