

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

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

Value Date As on March 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	4,350.00	5.71	6.75	5.95
	4,350.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,753.80	13.15	14.00	13.69
(B) 15-91 Days	41,866.69	13.00	13.45	13.22
(C) 92-182 Days	15.13	12.85	13.43	12.95
(D) 183-364 Days	7,031.37	12.25	13.40	12.58
	56,666.98			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3.90	13.25	13.25	13.25
2021	1,126.80	13.00	14.90	13.01
2022	250.00	11.25	11.45	11.37
2024	853.00	10.25	10.93	10.60
2029	2,076.10	10.25	13.69	12.13
	4,309.80			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,850.00	6.73	6.75	6.74
	2,850.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,775.00	13.20	13.27	13.25
(B) 15-91 Days	10,288.16	12.90	13.31	13.18
(C) 92-182 Days	18.43	12.10	12.80	12.78
(D) 183-364 Days	1,217.70	12.45	13.20	12.87
	13,299.30			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,647.50	9.12	13.00	12.49
2022	2,000.00	10.96	11.54	11.32
2024	2,300.00	10.54	10.94	10.82
2029	500.00	10.35	10.75	10.67
	6,447.50			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	800.00	13.10	13.10	13.10
TB12M	4,593.00	13.05	13.30	13.13
	5,393.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	928.00	13.10	13.10	13.10
PIB10Y	835.00	13.30	13.30	13.30
	1,763.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	13.05	13.05	13.05
TB6M	2,630.00	13.00	13.15	13.09
TB12M	2,136.00	13.10	13.30	13.15
	6,766.00			

SBP OverNight Reverse REPO Facility to Non Banks