

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

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

Value Date As on March 10, 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	4,055.00	6.62	6.73	6.65
	4,055.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	8,868.16	12.48	13.60	13.25
(B) 15-91 Days	29,307.14	13.00	13.45	13.19
(C) 92-182 Days	6,809.99	12.70	13.10	12.82
(D) 183-364 Days	15,261.20	12.10	12.85	12.36
	60,246.49			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,364.00	12.48	13.00	12.76
2022	1,685.00	11.15	11.53	11.46
2024	1,235.00	10.25	10.93	10.47
	8,284.00			

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	4,055.00	6.63	6.73	6.66
	4,055.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	269.65	13.00	13.30	13.20
(B) 15-91 Days	17,192.66	12.50	13.31	13.20
(C) 92-182 Days	875.33	13.10	13.10	13.10
(D) 183-364 Days	12,491.23	11.75	13.00	12.35
	30,828.87			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,634.10	9.36	13.00	12.16
2022	847.00	11.02	11.49	11.29
2024	707.50	9.77	10.85	10.54
2029	1,027.00	10.26	13.62	10.46
	8,215.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,225.00	13.05	13.15	13.11

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,500.00	13.00	13.15	13.05
TB12M	6,785.00	13.00	13.15	13.07
	10,510.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,535.00	13.20	13.25	13.22
PIB10Y	1,100.00	13.05	13.05	13.05
	2,635.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,807.00	13.05	13.25	13.18
TB12M	2,214.00	13.00	13.25	13.05
	8,021.00			

SBP OverNight Reverse REPO Facility to Non Banks