

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

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

Value Date As on March 12, 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	3,000.00	6.76	6.76	6.76
	3,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	6,178.26	12.90	13.37	13.25
(B) 15-91 Days	43,722.46	12.47	13.30	12.95
(C) 92-182 Days	17,051.95	12.38	13.10	12.52
(D) 183-364 Days	47,576.60	11.91	12.65	12.18
	114,529.27			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,782.30	11.75	12.91	11.90
2022	21.90	11.20	11.45	11.42
2024	201.00	10.25	10.60	10.25
2029	1,069.60	13.69	13.69	13.69
	10,074.80			

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	5,980.00	5.19	6.76	6.48
	5,980.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,852.31	12.60	13.28	13.28
(B) 15-91 Days	52,315.97	12.10	13.25	12.79
(C) 92-182 Days	24,480.46	12.00	12.75	12.48
(D) 183-364 Days	17,735.92	11.90	12.71	12.15
	99,384.66			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	493.00	12.55	12.55	12.55
2021	10,704.00	11.60	12.00	11.81
2022	212.50	11.01	11.32	11.11
2024	368.80	10.30	10.55	10.42
2029	1,604.70	10.40	13.84	12.67
	13,383.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,700.00	13.10	13.40	13.24
TB6M	1,970.00	13.00	13.40	13.17
TB12M	10,685.00	13.30	13.40	13.38
	16,355.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	800.00	13.30	13.30	13.30
PIB5Y	1,000.00	13.30	13.30	13.30
PIB10Y	1,000.00	13.28	13.28	13.28
	2,800.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,037.10	12.75	13.25	13.18
TB12M	5,219.00	13.10	13.45	13.21
	10,256.10			

SBP OverNight Reverse REPO Facility to Non Banks