

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

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

Value Date As on March 18, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	6,000.00	6.59	6.59	6.59
	<b>6,000.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	12,868.30	12.55	13.34	12.68
(B) 15-91 Days	25,470.54	12.20	13.25	12.82
(C) 92-182 Days	6,522.74	11.75	13.00	12.33
(D) 183-364 Days	3,595.97	11.50	13.20	12.00
	<b>48,457.56</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	833.00	12.25	13.72	12.30
2021	4,754.60	11.20	14.55	11.93
2029	1,104.70	13.69	13.84	13.69
	<b>6,692.30</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	6,000.00	6.59	6.59	6.59
	<b>6,000.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	500.00	12.50	12.50	12.50
(B) 15-91 Days	32,334.40	11.90	13.25	12.53
(C) 92-182 Days	2,693.74	11.70	13.00	11.82
(D) 183-364 Days	4,415.66	12.00	12.21	12.05
	<b>39,943.80</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	3,683.40	8.94	12.00	11.92
2029	1,069.60	13.69	13.69	13.69
	<b>4,753.00</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	12,210.00	12.55	13.15	12.73
TB6M	4,000.00	12.85	13.05	12.98
TB12M	3,470.00	12.75	13.25	12.82

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

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

Value Date As on March 18, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	19,680.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	5,890.00	12.60	13.05	12.67
	5,890.00			
<b>REPO Borrowing Transactions (Other than with SBP)</b>				
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	932.00	12.60	12.80	12.71
TB6M	2,250.00	12.50	13.25	13.17
TB12M	2,790.00	12.40	12.50	12.46
	5,972.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	150.00	12.50	12.50	12.50
	150.00			

**SBP OverNight Reverse REPO Facility to Non Banks**