

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

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

Value Date As on March 24, 2020

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	27,004.56	12.60	13.83	13.06
(B) 15-91 Days	30,232.31	12.55	13.54	12.87
(C) 92-182 Days	19,871.74	12.25	12.49	12.41
(D) 183-364 Days	5,632.61	12.10	12.35	12.21
	<b>82,741.21</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,056.30	8.62	13.81	11.79
2022	850.00	10.35	10.40	10.36
2024	271.00	10.10	10.25	10.17
2029	1,069.60	13.69	13.69	13.69
	<b>6,246.90</b>			

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

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.00	5.59	5.59	5.59
	<b>1,500.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,250.00	12.40	12.40	12.40
(B) 15-91 Days	10,118.33	12.05	12.68	12.50
(C) 92-182 Days	18,227.35	12.00	12.40	12.40
(D) 183-364 Days	473.46	11.60	12.50	11.84
	<b>31,069.14</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	32.30	8.62	9.45	8.94
2024	750.00	9.90	10.10	10.07
2029	1,077.40	9.80	13.69	13.66
	<b>1,859.70</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	5,480.00	12.50	13.40	12.83
TB12M	2,035.00	12.60	12.90	12.64
	<b>7,515.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	670.00	12.50	12.50	12.50

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,170.00	12.60	12.80	12.70
PIB10Y	2,565.00	12.60	12.80	12.66
	5,405.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,850.00	12.50	12.80	12.65
	3,850.00			

SBP OverNight Reverse REPO Facility to Non Banks