

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

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

Value Date As on March 25, 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	4,378.00	5.61	5.67	5.63
	4,378.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,783.25	12.75	13.32	13.25
(B) 15-91 Days	21,395.38	11.30	13.29	12.71
(C) 92-182 Days	3,231.87	11.40	12.25	12.20
(D) 183-364 Days	7,497.49	11.20	12.50	12.46
	33,908.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	40.30	12.28	14.15	13.16
2022	200.00	11.00	11.00	11.00
2029	1,069.60	13.69	13.69	13.69
	1,309.90			

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	4,378.00	5.55	5.67	5.60
	4,378.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	6,222.60	10.75	12.35	11.17
(C) 92-182 Days	3,205.41	10.75	12.20	12.11
(D) 183-364 Days	7,008.29	10.50	11.25	10.93
	16,436.29			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	17.80	8.54	8.94	8.76
2022	300.00	10.00	10.40	10.32
2024	50.00	9.75	9.75	9.75
	367.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,825.00	11.50	11.55	11.54
	1,825.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,858.00	11.10	11.30	11.23
TB12M	105.00	11.00	11.00	11.00
	2,963.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,533.40	11.00	11.25	11.24
	1,533.40			

SBP OverNight Reverse REPO Facility to Non Banks