

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

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

Value Date As on March 26, 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	5,211.00	5.80	5.94	5.86
	5,211.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	6,350.10	11.20	12.65	12.31
(B) 15-91 Days	33,322.52	11.10	12.71	11.81
(C) 92-182 Days	9,616.61	10.75	12.50	11.48
(D) 183-364 Days	4,776.32	10.80	11.59	11.16
	54,065.54			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	11.00	11.00	11.00
2022	100.00	10.00	10.00	10.00
	600.00			

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	5,211.00	5.82	5.94	5.87
	5,211.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	513.10	11.05	11.10	11.05
(B) 15-91 Days	65,624.83	10.75	12.33	11.16
(C) 92-182 Days	14,725.49	10.80	11.27	11.17
(D) 183-364 Days	9,519.08	10.67	11.25	10.70
	90,382.51			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	11.00	11.00	11.00
2022	3,613.90	10.00	10.05	10.05
2024	240.00	9.75	10.00	9.96
2029	288.80	13.55	13.55	13.55
	4,642.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,338.00	10.75	11.20	10.77
TB6M	2,500.00	11.00	11.00	11.00

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on March 26, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,200.00	10.65	11.20	10.98
	12,038.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	650.00	10.65	10.65	10.65
PIB10Y	6,225.00	10.75	11.20	11.12
	6,875.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,218.00	10.50	10.75	10.68
	4,218.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	2,659.80	10.00	11.00	10.83
	2,659.80			

SBP OverNight Reverse REPO Facility to Non Banks