

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

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

Value Date As on March 30, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2020	8,938.00	5.21	5.29	5.23
	8,938.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturity in Days				
(A) Upto 14 Days	3,866.60	11.06	13.00	11.58
(B) 15-91 Days	17,386.85	11.10	12.98	11.64
(C) 92-182 Days	3,175.00	11.30	11.35	11.35
(D) 183-364 Days	2,110.17	10.49	11.24	11.10
	26,538.63			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2021	664.00	10.55	14.16	11.15
2022	3,415.40	9.80	10.50	10.03
2028	26.00	9.75	9.75	9.75
2029	2,500.00	9.94	10.05	10.00
	6,605.40			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2020	8,938.00	5.09	5.21	5.19
	8,938.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturity in Days				
(B) 15-91 Days	14,407.50	10.75	11.20	11.10
(C) 92-182 Days	276.77	10.85	11.20	11.13
(D) 183-364 Days	201.68	10.40	10.75	10.59
	14,885.94			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Maturing in the year				
2022	3,138.10	9.90	10.50	10.05
2029	2,500.00	10.00	10.00	10.00
	5,638.10			

REPO Lending Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	2,000.00	10.85	10.85	10.85
TB6M	500.00	11.35	11.35	11.35
TB12M	1,010.00	11.00	11.25	11.10

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of Banks/PDs with Non-Banks

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on March 30, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	3,510.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	595.00	11.10	11.10	11.10
PIB10Y	500.00	11.10	11.10	11.10
	1,095.00			

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
TB3M	2,000.00	10.90	10.90	10.90
TB12M	1,116.00	10.75	10.75	10.75
	3,116.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	845.00	10.80	10.80	10.80
	845.00			

SBP OverNight Reverse REPO Facility to Non Banks