

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

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

Value Date As on March 31, 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	2,200.00	5.25	5.37	5.31
	2,200.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	201.00	11.15	12.63	12.62
(B) 15-91 Days	9,600.65	10.75	13.28	11.49
(C) 92-182 Days	2,002.44	11.05	12.48	11.36
(D) 183-364 Days	12,079.57	10.50	12.48	10.81
	23,883.66			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,942.00	10.25	10.25	10.25
2022	2,081.50	9.35	11.22	9.43
2029	2,798.80	9.40	9.65	9.40
	6,822.30			

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	1,000.00	5.17	5.17	5.17
	1,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	50.00	10.95	10.95	10.95
(B) 15-91 Days	6,747.41	10.80	11.12	11.00
(D) 183-364 Days	6,341.35	10.25	10.85	10.60
	13,138.75			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,962.40	8.41	10.25	10.24
2022	2,455.00	9.10	9.60	9.39
2024	10.00	9.02	9.02	9.02
2025	29.50	9.40	9.40	9.40
2029	2,750.00	9.40	9.40	9.40
	7,206.90			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,700.00	11.00	11.00	11.00

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,700.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,600.00	11.00	11.00	11.00
PIB10Y	5,000.00	11.00	13.00	11.40
	6,600.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,536.00	10.50	10.80	10.74
	1,536.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	311.30	11.00	11.00	11.00
	311.30			

SBP OverNight Reverse REPO Facility to Non Banks