

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

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

Value Date As on May 4, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	7,840.62	8.90	9.45	9.03
(B) 15-91 Days	5,451.89	8.00	9.15	8.23
(C) 92-182 Days	7,551.00	7.50	8.96	8.75
(D) 183-364 Days	9.12	7.15	9.70	7.18
	20,852.63			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	19.00	7.20	7.20	7.20
2026	59.10	8.50	8.50	8.50
2028	450.00	8.03	8.03	8.03
2029	55.10	13.60	13.60	13.60
2031	526.00	8.76	8.76	8.76
	1,109.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,150.00	5.03	7.87	6.02
2025	212.50	6.63	6.63	6.63
	1,362.50			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,120.30	8.85	8.85	8.85
(B) 15-91 Days	4,613.19	7.90	8.75	8.54
(C) 92-182 Days	5,170.43	7.45	8.00	7.53
(D) 183-364 Days	579.46	6.75	7.30	7.23
	11,483.37			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	93.70	7.75	8.00	7.79
2022	56.50	7.15	7.20	7.17
2028	1,796.10	8.16	8.16	8.16
2031	1,052.00	8.70	8.78	8.74
	2,998.30			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	750.00	5.21	5.21	5.21
2025	462.50	6.63	6.63	6.63

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,212.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,450.00	9.10	9.15	9.14
TB12M	4,607.00	9.00	9.20	9.10
	8,057.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	9.10	9.10	9.10
PIB5Y	4,040.00	9.15	9.25	9.18
PIB10Y	13,635.00	9.10	9.50	9.15
	19,675.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,500.00	9.03	9.03	9.03
	1,500.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,300.00	9.00	9.00	9.00
	1,300.00			

SBP OverNight Reverse REPO Facility to Non Banks