

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

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

Value Date As on May 6, 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	17,870.96	9.02	9.50	9.03
(B) 15-91 Days	2,949.85	7.90	9.05	8.51
(C) 92-182 Days	276.21	7.95	7.95	7.95
(D) 183-364 Days	1,450.00	7.17	7.30	7.30
	22,547.02			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	26.10	7.50	7.50	7.50
2022	100.00	7.20	7.20	7.20
2023	2.40	9.25	9.25	9.25
2026	107.70	8.50	8.50	8.50
2028	50.00	8.07	8.07	8.07
	286.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	5.15	5.15	5.15
2025	727.00	6.63	6.68	6.65
	2,327.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	15,742.62	7.80	8.75	8.30
(C) 92-182 Days	233.92	7.35	8.00	7.63
(D) 183-364 Days	4,506.15	7.20	7.22	7.21
	20,482.68			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,918.00	7.15	7.20	7.20
2024	575.00	7.60	7.68	7.67
2028	700.00	8.00	8.00	8.00
2029	50.00	8.05	8.05	8.05
2031	200.00	8.70	8.70	8.70
	12,443.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,800.00	5.34	5.34	5.34
2025	40.00	6.68	6.68	6.68

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,840.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	655.00	9.10	9.10	9.10
TB12M	555.00	9.20	9.50	9.38
	1,210.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,625.00	9.15	9.20	9.17
PIB10Y	3,090.00	9.20	9.40	9.27
	5,715.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	650.00	9.00	9.00	9.00
TB12M	2,267.00	8.95	9.00	8.96
	2,917.00			

SBP OverNight Reverse REPO Facility to Non Banks