

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

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

Value Date As on May 7, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	522.00	8.50	9.50	8.73
(B) 15-91 Days	11,328.76	7.92	10.66	8.32
(C) 92-182 Days	4,220.25	7.66	8.05	7.75
(D) 183-364 Days	16,145.00	7.35	7.60	7.41
	<b>32,216.01</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	309.50	7.61	7.61	7.61
2026	11.50	8.50	8.50	8.50
2028	137.50	8.20	8.40	8.25
2029	2,625.40	8.30	13.59	9.46
	<b>3,083.90</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.15	5.15	5.15
2025	3,575.00	6.63	6.69	6.64
	<b>4,575.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	882.80	8.40	8.40	8.40
(B) 15-91 Days	55,324.64	7.60	8.75	8.05
(C) 92-182 Days	30,485.35	7.25	8.25	7.78
(D) 183-364 Days	8,724.40	7.25	7.80	7.40
	<b>95,417.20</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	719.70	8.30	8.30	8.30
2021	630.50	7.00	7.50	7.42
2022	1,086.00	7.20	7.30	7.29
2024	2,592.10	7.52	7.72	7.58
2028	1,800.00	8.05	8.15	8.09
2029	570.40	13.60	13.60	13.60
	<b>7,398.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	75.00	6.63	6.63	6.63

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**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	200.00	12.17	12.17	12.17
	<b>275.00</b>			

**REPO Lending Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	100.00	9.90	9.90	9.90
TB12M	3,122.00	9.15	9.90	9.45
	<b>3,222.00</b>			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	935.00	9.10	9.10	9.10
PIB5Y	3,355.00	9.90	9.95	9.91
PIB10Y	2,060.00	9.40	9.40	9.40
	<b>6,350.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	431.00	9.60	9.60	9.60
	<b>431.00</b>			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,547.00	9.05	9.60	9.44
PIB10Y	599.90	8.50	8.50	8.50
	<b>2,146.90</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**