

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

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

Value Date As on May 8, 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	1,275.00	8.80	8.97	8.95
(B) 15-91 Days	1,499.00	8.15	8.50	8.48
(C) 92-182 Days	4,555.15	8.00	8.24	8.04
(D) 183-364 Days	1,569.80	7.45	8.05	8.00
	8,898.94			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	200.00	7.40	7.60	7.50
2025	5.00	9.00	9.00	9.00
2029	200.00	13.50	13.50	13.50
	405.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	5.18	5.18	5.18
2025	1,000.00	6.70	6.70	6.70
	2,600.00			

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	175.00	8.60	8.60	8.60
(B) 15-91 Days	5,135.25	7.85	8.50	8.26
(C) 92-182 Days	4,077.00	7.50	7.95	7.71
(D) 183-364 Days	184.38	7.35	7.70	7.67
	9,571.64			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.80	5.23	5.23	5.23
2022	2.00	5.80	5.80	5.80
2024	304.50	6.61	7.60	7.59
2029	200.00	13.50	13.50	13.50
	509.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	900.00	9.25	9.25	9.25
TB12M	2,305.00	9.07	9.25	9.10
	3,205.00			
Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	5,785.00	9.20	9.25	9.23
PIB10Y	500.00	9.20	9.20	9.20
	6,285.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,820.00	8.95	9.04	9.01
	2,820.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,440.00	9.10	9.10	9.10
	1,440.00			

SBP OverNight Reverse REPO Facility to Non Banks