

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

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

Value Date As on May 11, 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	1,994.75	8.34	13.40	9.02
(B) 15-91 Days	1,693.63	8.05	12.44	8.57
(C) 92-182 Days	7,974.55	7.91	9.20	8.06
(D) 183-364 Days	1,025.40	8.00	8.05	8.00
	12,688.32			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	7.63	7.63	7.63
2029	500.00	8.43	8.43	8.43
	1,000.00			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,700.00	6.69	6.70	6.70
	1,700.00			

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	1,802.00	8.60	8.88	8.84
(B) 15-91 Days	1,554.94	8.05	8.50	8.25
(C) 92-182 Days	7,087.80	7.81	8.20	8.02
(D) 183-364 Days	260.00	7.40	7.43	7.40
	10,704.74			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	225.40	7.83	8.00	7.85
2029	2,006.40	7.75	8.28	8.28
	2,231.80			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	2,100.00	6.69	6.73	6.70
	2,100.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg

TB12M	1,375.00	9.20	9.40	9.30
	1,375.00			

Pakistan Investment Bonds-(PIB)

Amount (Rs. MN)

Minimum

Maximum

Wt. Avg

PIB3Y	2,300.00	9.10	9.20	9.12
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,220.00	9.20	9.25	9.21
PIB10Y	10,825.00	9.15	9.30	9.18
	16,345.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	9.00	9.00	9.00
TB12M	961.00	8.90	9.15	9.02
	1,461.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	819.10	8.50	9.15	8.92
	819.10			

SBP OverNight Reverse REPO Facility to Non Banks