

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

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

Value Date As on May 12, 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	6,303.00	8.85	9.05	8.95
(B) 15-91 Days	15,420.14	8.00	8.78	8.54
(C) 92-182 Days	11,700.84	8.00	8.55	8.16
	33,423.98			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6.10	9.88	10.85	10.04
2024	4.50	7.70	7.70	7.70
	10.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,100.00	8.82	8.82	8.82
	1,100.00			

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	852.00	8.96	8.96	8.96
(B) 15-91 Days	28,206.97	7.85	8.50	8.32
(C) 92-182 Days	11,882.78	7.50	8.15	7.80
(D) 183-364 Days	342.86	7.45	7.60	7.47
	41,284.60			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1.00	5.80	5.80	5.80
2024	39.00	7.67	7.67	7.67
2029	3,654.80	13.55	13.55	13.55
	3,694.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	1,537.00	6.63	6.71	6.70
	1,537.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	775.00	9.15	9.15	9.15
TB12M	595.00	9.20	9.20	9.20
	1,370.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,750.00	9.20	9.60	9.24
PIB10Y	950.00	9.25	9.60	9.27
	3,700.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	460.00	9.05	9.05	9.05
	460.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,100.00	8.95	8.95	8.95
	1,100.00			

SBP OverNight Reverse REPO Facility to Non Banks