

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

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

Value Date As on May 14, 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	1,390.32	8.50	10.72	10.62
(B) 15-91 Days	11,696.56	7.96	8.75	8.48
(C) 92-182 Days	4,994.00	8.01	8.25	8.14
	18,080.88			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	719.70	8.22	8.22	8.22
2024	202.90	7.50	7.50	7.50
	922.60			

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	300.00	8.10	8.10	8.10
(B) 15-91 Days	11,485.06	8.00	8.75	8.22
(C) 92-182 Days	5,680.13	7.78	8.17	7.88
(D) 183-364 Days	73.50	7.45	7.45	7.45
	17,538.69			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	869.50	7.70	7.70	7.70
2022	14.30	7.40	7.40	7.40
2024	167.00	7.50	7.50	7.50
	1,050.80			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	100.00	6.69	6.69	6.69
	100.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	363.00	9.15	9.25	9.20
	363.00			
Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,970.00	9.05	9.25	9.14
PIB10Y	2,640.00	9.15	9.25	9.20
	6,610.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	482.00	9.00	9.00	9.00
	482.00			

SBP OverNight Reverse REPO Facility to Non Banks