

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

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

Value Date As on May 18, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	5.74	5.74	5.74
2025	100.00	6.75	6.75	6.75
	1,700.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,872.20	8.05	9.61	8.60
(B) 15-91 Days	10,170.87	8.00	10.75	8.22
(C) 92-182 Days	2,231.50	8.15	8.40	8.18
(D) 183-364 Days	129.50	7.70	7.75	7.75
	18,404.07			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,729.60	7.92	7.92	7.92
2022	350.00	7.65	7.65	7.65
2024	117.10	7.50	8.00	7.61
2029	1,925.60	8.30	13.57	11.95
	4,122.30			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	5.55	5.55	5.55
	1,600.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,000.00	11.00	11.00	11.00
(B) 15-91 Days	1,025.72	7.90	8.20	8.04
(C) 92-182 Days	11,628.83	7.85	8.35	8.15
(D) 183-364 Days	328.63	7.55	7.65	7.64
	13,983.17			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	680.50	7.60	7.90	7.64
2023	500.00	7.70	7.70	7.70
2028	4,500.00	8.37	8.37	8.37
2029	4,886.50	8.37	12.90	8.73
	10,567.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	600.00	8.30	8.30	8.30
TB6M	3,500.00	8.20	8.25	8.22
TB12M	8,872.00	8.20	8.60	8.48
	12,972.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	645.00	8.75	8.75	8.75
PIB5Y	6,550.00	8.15	8.75	8.28
PIB10Y	12,000.00	8.15	8.70	8.23
	19,195.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	300.00	8.02	8.02	8.02
TB12M	1,000.00	8.10	8.10	8.10
	1,300.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	975.00	7.95	8.15	8.14
	975.00			

SBP OverNight Reverse REPO Facility to Non Banks