

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

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

Value Date As on May 21, 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	306.61	8.05	8.91	8.44
(B) 15-91 Days	4,400.00	8.02	8.17	8.11
(C) 92-182 Days	14,916.57	7.70	9.11	8.03
(D) 183-364 Days	11,593.09	7.60	8.25	7.89
	<b>31,216.27</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	252.50	9.88	10.80	9.94
2022	1.10	7.91	7.91	7.91
2023	1.50	9.26	9.26	9.26
2024	613.70	7.49	7.90	7.83
2029	964.80	10.52	13.53	11.40
	<b>1,833.60</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.76	5.76	5.76
2025	538.00	6.63	7.12	7.09
2030	59,000.00	8.02	8.02	8.02
	<b>60,538.00</b>			

**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	3,601.00	7.90	8.08	7.97
(B) 15-91 Days	66,265.70	7.65	8.25	8.11
(C) 92-182 Days	14,134.36	7.50	8.25	7.98
(D) 183-364 Days	11,632.38	7.50	7.90	7.87
	<b>95,633.43</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	129.40	5.73	7.90	7.73
2022	103.30	5.82	7.90	7.80
2028	111.30	13.70	13.70	13.70
2029	944.50	13.57	13.57	13.57
	<b>1,288.50</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.63	5.63	5.63

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**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2025	138.00	6.61	6.63	6.61
	<b>1,138.00</b>			

**REPO Lending Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	8.20	8.20	8.20
TB12M	410.00	8.20	8.20	8.20
	<b>910.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	8.35	8.35	8.35
PIB5Y	3,540.00	8.20	8.25	8.24
PIB10Y	2,500.00	8.25	8.35	8.27
	<b>6,540.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	925.00	7.05	7.10	7.08
TB6M	515.00	8.00	8.00	8.00
TB12M	4,425.00	7.05	7.50	7.18
	<b>5,865.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	455.50	7.00	7.00	7.00
	<b>455.50</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**