

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

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

Value Date As on April 14, 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 | 5,625.00 | 5.09 | 5.30 | 5.22 |
| | 5,625.00 | | | |

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 2,713.22 | 11.00 | 11.50 | 11.08 |
| (B) 15-91 Days | 1,400.07 | 10.55 | 11.20 | 10.62 |
| (C) 92-182 Days | 2,201.05 | 10.25 | 10.49 | 10.27 |
| (D) 183-364 Days | 6,933.60 | 9.50 | 10.30 | 10.03 |
| | 13,247.94 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 25.50 | 9.30 | 11.00 | 10.80 |
| 2022 | 2.50 | 8.95 | 8.95 | 8.95 |
| 2023 | 2.20 | 8.95 | 8.95 | 8.95 |
| 2024 | 10.50 | 8.70 | 8.85 | 8.71 |
| 2028 | 1,002.50 | 8.85 | 8.85 | 8.85 |
| 2029 | 800.00 | 8.85 | 8.85 | 8.85 |
| | 1,843.20 | | | |

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 | 5,625.00 | 5.09 | 5.30 | 5.23 |
| | 5,625.00 | | | |

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 1,601.16 | 11.00 | 11.00 | 11.00 |
| (B) 15-91 Days | 5,374.89 | 10.20 | 11.00 | 10.44 |
| (C) 92-182 Days | 4,325.00 | 9.75 | 10.26 | 9.96 |
| (D) 183-364 Days | 4,390.76 | 9.35 | 10.36 | 9.47 |
| | 15,691.80 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 3.00 | 6.85 | 6.85 | 6.85 |
| 2022 | 100.00 | 8.98 | 8.98 | 8.98 |
| 2024 | 19.00 | 8.30 | 8.65 | 8.48 |
| 2029 | 387.60 | 12.73 | 12.73 | 12.73 |
| | 509.60 | | | |

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REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB12M | 2,376.00 | 11.15 | 11.20 | 11.16 |
| | 2,376.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB3M | 3,799.00 | 10.90 | 11.10 | 11.06 |
| TB6M | 1,286.00 | 10.90 | 10.90 | 10.90 |
| TB12M | 2,860.00 | 10.75 | 10.95 | 10.81 |
| | 7,945.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks