

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

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

Value Date As on April 2, 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	1,000.00	5.13	5.13	5.13
	1,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	151.62	11.00	11.24	11.07
(B) 15-91 Days	362.32	11.18	11.18	11.18
(C) 92-182 Days	2.92	10.75	11.05	10.80
(D) 183-364 Days	7,927.08	10.45	11.25	11.06
	8,443.93			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	24.40	10.10	10.30	10.23
2024	250.00	9.05	9.05	9.05
2028	55.00	13.64	13.64	13.64
	329.40			

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	1,000.00	5.26	5.26	5.26
2029	500.00	11.84	11.84	11.84
	1,500.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,952.00	10.75	11.10	10.80
(B) 15-91 Days	8,787.08	10.75	11.30	11.07
(C) 92-182 Days	307.00	11.05	11.05	11.05
(D) 183-364 Days	713.78	10.00	11.05	10.39
	14,759.86			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.00	7.72	7.72	7.72
2022	186.00	9.15	9.15	9.15
2024	1,000.00	9.00	9.00	9.00
2029	2,750.00	9.00	9.00	9.00
	3,937.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	300.00	10.90	10.90	10.90
TB12M	250.00	11.00	11.00	11.00
	550.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,364.00	10.50	10.50	10.50
	1,364.00			

SBP OverNight Reverse REPO Facility to Non Banks