

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

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

Value Date As on April 20, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	795.32	9.00	11.15	10.30
(B) 15-91 Days	6,517.18	8.70	10.95	10.19
(C) 92-182 Days	6,089.33	8.15	10.79	9.08
(D) 183-364 Days	4,264.34	8.10	10.00	8.64
	<b>17,666.17</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6.00	8.15	11.35	8.68
2022	850.00	7.65	8.45	7.91
2024	1,100.00	7.65	8.45	8.06
2029	1,000.00	13.48	13.48	13.48
	<b>2,956.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,500.00	5.26	5.31	5.30
	<b>5,500.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	695.00	8.80	9.05	9.02
(B) 15-91 Days	5,180.25	8.40	10.70	9.32
(C) 92-182 Days	9,262.13	9.00	10.00	9.06
(D) 183-364 Days	301.63	7.80	10.00	9.17
	<b>15,439.01</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7.80	6.47	9.40	8.61
2022	408.50	7.11	8.53	8.49
2024	663.50	8.00	8.76	8.71
2029	1,472.50	8.97	13.61	13.37
	<b>2,552.30</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,250.00	5.20	5.31	5.25
	<b>4,250.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	575.00	9.25	9.25	9.25
TB12M	1,000.00	9.25	9.25	9.25
	<b>1,575.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	500.00	9.80	9.80	9.80
PIB5Y	2,100.00	9.20	9.50	9.29
PIB10Y	9,000.00	9.10	9.20	9.13
	<b>11,600.00</b>			
<b>REPO Borrowing Transactions (Other than with SBP)</b>				
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB6M	1,000.00	9.00	9.00	9.00
TB12M	3,921.00	8.75	9.00	8.93
	<b>4,921.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,235.00	8.80	8.95	8.91
	<b>1,235.00</b>			

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