

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

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

Value Date As on April 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	6,088.14	9.00	11.50	9.29
(B) 15-91 Days	6,893.42	8.20	10.52	9.04
(C) 92-182 Days	2,860.24	8.15	9.00	8.36
(D) 183-364 Days	820.90	8.00	8.30	8.06
	16,662.70			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	300.00	7.95	7.95	7.95
2022	687.50	7.75	8.51	8.10
2023	12.50	10.28	10.28	10.28
2024	1,431.50	7.71	8.69	8.11
2026	41.10	8.94	8.94	8.94
2028	43,781.00	8.25	13.61	8.52
2029	975.00	13.41	13.41	13.41
	47,228.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.31	5.31	5.31
	1,000.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,941.04	8.40	10.95	8.89
(C) 92-182 Days	3,509.50	8.10	9.88	8.50
(D) 183-364 Days	3,557.10	7.70	9.48	8.16
	10,007.64			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	100.00	7.75	7.75	7.75
2024	1,152.40	7.75	8.76	7.92
2029	1,656.50	10.50	13.48	12.25
	2,908.90			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.31	5.31	5.31
	1,000.00			

REPO Lending Transactions (Other than with SBP)

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on April 21, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,792.00	9.00	9.20	9.13
TB6M	500.00	9.15	9.15	9.15
TB12M	950.00	9.15	9.15	9.15
	5,242.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	4,710.00	9.15	9.40	9.20
	4,710.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	3,110.00	8.70	9.00	8.96
	3,110.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,040.00	9.00	9.00	9.00
	1,040.00			

SBP OverNight Reverse REPO Facility to Non Banks