

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

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

Value Date As on April 22, 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	10,519.99	9.00	13.39	11.10
(B) 15-91 Days	6,142.70	9.00	13.41	10.93
(C) 92-182 Days	48.30	8.15	8.40	8.24
(D) 183-364 Days	1,833.62	7.50	8.50	8.21
	18,544.60			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	55.90	7.65	7.75	7.66
2024	1,533.90	7.75	7.75	7.75
2028	27.10	13.61	13.61	13.61
2029	44.00	8.25	8.30	8.25
	1,660.90			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.24	5.24	5.24
	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	11,183.85	8.25	9.10	8.87
(C) 92-182 Days	773.64	7.85	8.50	8.12
(D) 183-364 Days	515.37	7.95	8.50	7.96
	12,472.85			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,044.10	7.50	8.00	7.52
2023	500.00	7.65	7.65	7.65
2028	1,500.00	8.20	8.20	8.20
	3,044.10			

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)

Market Treasury Bills-(MTB)

(Yields % PA)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,871.00	9.00	9.15	9.07
TB12M	2,705.00	9.10	9.25	9.16

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	5,576.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,250.00	9.20	9.20	9.20
PIB10Y	2,000.00	9.20	9.20	9.20
	5,250.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,000.00	9.05	9.05	9.05
	1,000.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	175.00	8.85	8.85	8.85
	175.00			

SBP OverNight Reverse REPO Facility to Non Banks