

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

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

Value Date As on April 3, 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	61.00	11.10	11.10	11.10
(B) 15-91 Days	6,324.46	10.91	11.35	11.01
(C) 92-182 Days	2,500.00	11.28	11.28	11.28
(D) 183-364 Days	6,710.22	10.35	11.20	10.94
	<b>15,595.68</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	5.00	10.80	10.80	10.80
2029	565.30	14.10	14.10	14.10
	<b>570.30</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
(B) 15-91 Days	9,283.63	10.50	11.15	11.02
(C) 92-182 Days	233.80	10.50	10.75	10.74
	<b>9,517.43</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	2.60	9.27	9.27	9.27
	<b>2.60</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,950.00	11.15	11.25	11.17
TB6M	2,950.00	11.15	11.25	11.17
TB12M	4,617.00	11.10	11.20	11.13
	<b>9,517.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,100.00	11.10	11.25	11.12
PIB5Y	5,025.00	11.00	11.15	11.09
PIB10Y	14,100.00	11.05	11.25	11.11
	<b>22,225.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	110.00	11.00	11.00	11.00
	<b>110.00</b>			

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SBP OverNight Reverse REPO Facility to Non Banks