

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

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

Value Date As on April 6, 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	2,600.00	5.06	5.28	5.15
	2,600.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	772.76	11.10	13.44	12.24
(B) 15-91 Days	8,231.55	10.75	12.52	12.42
(C) 92-182 Days	2,854.06	10.97	11.20	11.13
(D) 183-364 Days	5,344.80	10.60	11.20	11.04
	17,203.17			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	1,000.00	13.50	13.50	13.50
	1,000.00			

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	2,600.00	5.08	5.17	5.12
	2,600.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,826.00	10.90	10.90	10.90
(B) 15-91 Days	10,771.19	10.70	11.30	11.00
(C) 92-182 Days	1,120.98	10.80	11.00	10.98
(D) 183-364 Days	2,238.15	10.00	10.25	10.16
	15,956.32			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	1,575.40	13.55	13.63	13.60
	1,575.40			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	475.00	11.25	11.25	11.25
TB6M	1,870.00	11.20	11.25	11.21
TB12M	650.00	11.25	11.25	11.25
	2,995.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	11.15	11.20	11.18

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	11.15	11.15	11.15
PIB10Y	500.00	11.20	11.20	11.20
	3,500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	51.00	10.75	10.75	10.75
	51.00			

SBP OverNight Reverse REPO Facility to Non Banks