

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

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

Value Date As on April 7, 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	4,000.00	5.06	7.88	5.51
	4,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,031.80	10.90	11.75	11.18
(B) 15-91 Days	1,878.26	11.00	12.24	11.54
(C) 92-182 Days	3,588.98	10.80	11.30	11.01
(D) 183-364 Days	261.88	10.47	11.10	11.10
	9,760.93			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3.70	10.19	12.86	12.72
2022	150.00	9.31	9.31	9.31
2024	366.00	8.85	9.96	8.94
2029	818.00	13.50	13.50	13.50
	1,337.70			

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	3,500.00	5.08	5.25	5.18
	3,500.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	3,118.32	10.65	11.00	10.88
(C) 92-182 Days	20.95	10.25	10.25	10.25
(D) 183-364 Days	262.98	10.90	10.90	10.90
	3,402.25			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5.00	7.21	7.21	7.21
2022	1,550.00	8.95	9.25	8.99
2024	319.00	8.11	9.06	8.94
2029	818.00	13.63	13.63	13.63
	2,692.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	300.00	11.00	11.00	11.00

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	705.00	11.00	11.10	11.01
	1,005.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	11.00	11.00	11.00
PIB5Y	2,445.00	10.80	11.20	11.03
	3,445.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB6M	2,385.00	10.80	11.00	10.97
TB12M	380.00	10.60	10.60	10.60
	2,765.00			

SBP OverNight Reverse REPO Facility to Non Banks