

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

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

Value Date As on February 28, 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	6,043.15	13.26	13.40	13.30
(B) 15-91 Days	14,978.22	13.03	13.40	13.30
(D) 183-364 Days	1,050.00	13.18	13.32	13.20
	22,071.36			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6.00	16.80	16.80	16.80
2021	2,899.20	12.57	15.30	13.14
2022	2,050.00	11.95	11.97	11.95
2028	15.00	14.36	14.36	14.36
2029	3,702.10	13.70	14.10	13.73
	8,672.30			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,000.00	6.55	6.55	6.55
	4,000.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	725.00	13.26	13.26	13.26
(B) 15-91 Days	7,963.02	13.00	13.39	13.32
(C) 92-182 Days	1,676.07	13.10	13.26	13.26
(D) 183-364 Days	1,256.86	13.00	13.33	13.30
	11,620.95			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,257.80	9.76	13.00	12.98
2022	107.70	10.43	11.75	10.90
2024	54.00	10.35	10.47	10.46
2025	10.00	10.70	10.70	10.70
2029	3,313.10	13.70	13.70	13.70
	5,742.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,000.00	6.55	6.55	6.55
	4,000.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,500.00	13.29	13.35	13.30
TB12M	14,445.00	13.30	13.45	13.39
	16,945.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	13.29	13.29	13.29
PIB5Y	500.00	13.45	13.45	13.45
PIB10Y	10,715.00	13.29	13.40	13.39
	13,215.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,200.00	13.40	13.40	13.40
TB6M	1,850.00	13.30	13.35	13.34
TB12M	6,304.00	13.25	13.30	13.30
	9,354.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,225.00	13.30	13.30	13.30
PIB5Y	779.80	13.10	13.10	13.10
PIB10Y	69.00	13.10	13.10	13.10
	2,073.80			

SBP OverNight Reverse REPO Facility to Non Banks