

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

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

Value Date As on March 2, 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	2,126.05	13.28	13.33	13.31
(B) 15-91 Days	15,191.29	13.10	13.50	13.34
(C) 92-182 Days	315.77	13.27	13.44	13.31
(D) 183-364 Days	8,979.46	12.90	13.37	13.08
	26,612.56			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5.00	17.25	17.25	17.25
2021	12,877.60	12.85	15.35	12.99
2028	50.00	11.15	11.15	11.15
2029	3,421.40	13.70	14.44	13.72
	16,354.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,100.00	6.73	6.73	6.73
	5,100.00			

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	621.20	13.24	13.31	13.28
(B) 15-91 Days	5,675.27	13.10	13.39	13.34
(D) 183-364 Days	6,188.79	12.66	13.33	13.07
	12,485.25			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	8,894.30	9.74	13.00	12.95
2022	182.80	10.33	11.85	11.67
2023	10.40	10.63	10.63	10.63
2024	327.00	10.49	11.27	11.21
2029	4,389.20	13.69	13.70	13.70
	13,803.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,100.00	6.58	6.71	6.65
	3,100.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	7,520.00	13.30	13.50	13.39
	7,520.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	5,000.00	13.45	13.45	13.45
	5,000.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	2,971.00	13.30	13.35	13.31
TB6M	4,133.00	13.00	13.30	13.15
TB12M	2,525.00	13.25	13.30	13.29
	9,629.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	747.00	13.35	13.35	13.35
	747.00			

SBP OverNight Reverse REPO Facility to Non Banks