

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

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

Value Date As on **March 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	7,695.72	13.27	13.40	13.30
(B) 15-91 Days	19,756.28	13.20	13.46	13.37
(D) 183-364 Days	7,570.54	12.90	13.40	13.06
	<b>35,022.53</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	14.00	13.25	13.50	13.46
2021	5,522.00	12.60	14.65	12.97
2024	50.00	11.05	11.05	11.05
2028	13.00	11.20	11.20	11.20
2029	4,432.70	13.69	13.85	13.70
	<b>10,031.70</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
(A) Upto 14 Days	882.00	13.25	13.31	13.25
(B) 15-91 Days	9,292.10	13.13	13.32	13.27
(C) 92-182 Days	20.49	13.07	13.10	13.10
(D) 183-364 Days	163.00	12.70	13.02	12.93
	<b>10,357.59</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	198.40	13.25	13.25	13.25
2021	2,697.30	9.55	13.00	12.65
2022	41.00	10.23	10.65	10.38
2024	71.00	10.16	10.42	10.34
2029	5,304.50	13.69	14.09	13.74
	<b>8,312.20</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
TB12M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	5,950.00	13.40	13.50	13.43
	<b>5,950.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
PIB10Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	6,000.00	13.40	13.40	13.40
	<b>6,000.00</b>			

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

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,579.00	13.35	13.40	13.37
TB6M	2,320.00	13.20	13.40	13.33
TB12M	800.00	13.35	13.35	13.35
	<b>5,699.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,090.00	13.30	13.30	13.30
PIB5Y	824.90	13.20	13.20	13.20
	<b>1,914.90</b>			

SBP OverNight Reverse REPO Facility to Non Banks