

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

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

Value Date As on March 5, 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	2,784.50	13.29	13.31	13.30	
(B) 15-91 Days	5,586.34	13.05	13.40	13.25	
(C) 92-182 Days	36.30	13.05	13.20	13.16	
(D) 183-364 Days	430.00	12.73	13.05	12.88	
	8,837.13				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	2,106.90	12.25	15.10	12.91	
2022	9,500.00	11.50	12.19	11.73	
2024	3,534.10	10.91	11.53	11.14	
2029	7,765.20	10.71	13.70	13.63	
	22,906.20				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	3,950.00	6.70	6.70	6.70	
	3,950.00				

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	1,302.00	13.30	13.30	13.30	
(B) 15-91 Days	17,874.22	13.05	13.31	13.26	
(C) 92-182 Days	4.40	12.80	13.25	13.12	
(D) 183-364 Days	2.34	12.40	12.85	12.85	
	19,182.96				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	3,261.40	9.34	13.00	12.59	
2022	7,239.50	10.69	12.28	11.58	
2024	7,425.50	9.97	11.55	11.05	
2029	1,857.60	10.75	13.69	13.17	
	19,784.00				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	3,950.00	6.64	6.64	6.64	
	3,950.00				

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	1,240.00	13.35	13.50	13.45
	1,240.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,265.00	12.00	13.20	12.73
TB6M	2,080.00	13.05	13.20	13.12
TB12M	1,300.00	13.05	13.05	13.05
	8,645.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	413.40	13.20	13.20	13.20
PIB10Y	780.00	13.31	13.31	13.31
	1,193.40			

SBP OverNight Reverse REPO Facility to Non Banks