

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

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

Value Date As on March 6, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	8,200.00	6.71	6.79	6.73
	<b>8,200.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	4,541.00	13.25	13.35	13.30
(B) 15-91 Days	7,180.71	13.20	13.45	13.29
(D) 183-364 Days	1,220.00	12.94	13.00	13.00
	<b>12,941.71</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	15.00	13.25	13.25	13.25
2021	10,514.40	12.65	13.00	12.93
2022	5,110.00	11.49	11.90	11.69
2024	6,800.00	10.89	11.95	11.15
2025	12.60	12.55	12.55	12.55
2028	50.00	11.10	11.10	11.10
2029	4,698.40	10.75	13.84	11.44
	<b>27,200.40</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	8,200.00	6.63	6.79	6.72
	<b>8,200.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,374.70	13.00	13.33	13.25
(B) 15-91 Days	29,161.03	12.90	13.35	13.25
(C) 92-182 Days	2.13	12.60	12.60	12.60
(D) 183-364 Days	107.80	12.70	13.00	12.71
	<b>30,645.65</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	2,229.10	9.34	13.00	12.70
2022	5,000.00	11.50	11.90	11.70
2024	5,750.40	10.80	11.20	11.17
2028	50.00	11.10	11.10	11.10
2029	5,614.50	10.65	14.40	11.92

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**Pakistan Investment Bonds-(PIB)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	18,644.00			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,500.00	13.25	13.25	13.25
TB6M	2,000.00	13.30	13.30	13.30
TB12M	13,635.00	13.15	13.35	13.31
	20,135.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	7,375.00	13.25	13.32	13.29
PIB5Y	3,000.00	13.28	13.32	13.30
PIB10Y	6,000.00	13.28	13.32	13.30
	16,375.00			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,632.00	13.10	13.40	13.24
TB12M	1,200.00	13.25	13.28	13.28
	4,832.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	13.40	13.40	13.40
	1,000.00			

**SBP OverNight Reverse REPO Facility to Non Banks**