

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

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

Value Date As on March 13, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	17,626.00	6.56	6.75	6.67
	17,626.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,568.80	12.87	13.30	13.02
(B) 15-91 Days	31,946.71	12.60	13.45	13.10
(C) 92-182 Days	8,144.85	12.40	13.10	12.79
(D) 183-364 Days	19,165.06	11.95	12.90	12.59
	60,825.42			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	541.80	12.54	13.25	12.61
2021	3,706.40	11.65	14.55	12.03
2022	1,962.60	11.00	11.33	11.26
2023	34.00	11.00	11.00	11.00
2024	325.00	10.50	10.60	10.52
2025	2.00	10.25	10.25	10.25
2029	1,119.60	10.55	13.69	13.55
	7,691.40			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	17,626.00	6.53	6.75	6.64
	17,626.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	6,643.94	13.00	13.25	13.13
(B) 15-91 Days	17,975.13	11.50	13.25	12.91
(C) 92-182 Days	3,141.09	12.40	12.79	12.56
(D) 183-364 Days	2,460.70	11.98	12.50	12.08
	30,220.86			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,900.00	8.96	12.00	11.85
2022	2,294.00	9.45	11.31	11.15
2024	713.00	9.29	10.55	10.50
2025	19.70	9.45	9.75	9.72

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Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	5,569.60	10.35	13.69	10.99
	13,496.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	13.40	13.40	13.40
TB6M	4,910.00	13.28	13.35	13.31
TB12M	16,561.00	12.50	13.40	13.31
	24,471.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	5,500.00	13.29	13.29	13.29
PIB5Y	2,500.00	13.29	13.30	13.29
PIB10Y	3,200.00	13.35	13.40	13.37
	11,200.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,095.00	12.70	13.45	13.24
TB12M	6,263.00	12.60	13.25	12.94
	12,358.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,150.00	13.20	13.40	13.37
	1,150.00			

SBP OverNight Reverse REPO Facility to Non Banks