

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

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

Value Date As on March 17, 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	5,000.00	6.69	6.69	6.69
	5,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,851.69	12.90	13.11	13.05
(B) 15-91 Days	8,882.81	12.20	13.25	13.04
(C) 92-182 Days	14,175.00	12.00	12.10	12.00
(D) 183-364 Days	5,715.00	11.70	12.25	12.21
	30,624.50			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,279.80	12.39	12.39	12.39
2021	4,680.70	8.95	14.51	11.78
2023	500.00	10.82	10.82	10.82
2024	8.00	10.70	10.70	10.70
2029	1,269.60	13.50	13.69	13.66
	7,738.10			

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	5,000.00	6.69	6.69	6.69
	5,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,295.00	12.45	13.00	12.92
(B) 15-91 Days	20,837.06	11.60	13.25	12.72
(C) 92-182 Days	284.52	11.50	12.10	12.06
(D) 183-364 Days	2,531.22	11.45	11.99	11.62
	25,947.79			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,692.50	8.94	12.00	11.89
2029	1,069.60	13.69	13.69	13.69
	4,762.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	12,690.00	12.75	12.90	12.87

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on March 17, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,913.00	12.95	13.10	12.98
TB12M	2,230.00	12.75	12.90	12.85
	16,833.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,785.00	12.80	12.90	12.84
	1,785.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	491.00	12.75	12.75	12.75
TB12M	2,626.00	12.90	12.90	12.90
	3,117.00			

SBP OverNight Reverse REPO Facility to Non Banks