

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

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

Value Date As on March 19, 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 | 7,490.00 | 6.60 | 6.75 | 6.61 |
| | 7,490.00 | | | |

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 361.01 | 12.60 | 12.90 | 12.68 |
| (B) 15-91 Days | 28,277.00 | 12.25 | 13.25 | 12.85 |
| (C) 92-182 Days | 65,765.40 | 12.20 | 12.85 | 12.21 |
| (D) 183-364 Days | 3,241.50 | 11.88 | 12.80 | 12.44 |
| | 97,644.91 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 42.50 | 12.50 | 13.72 | 13.27 |
| 2021 | 7,559.50 | 11.20 | 13.80 | 11.72 |
| 2022 | 6,050.00 | 10.35 | 11.20 | 11.02 |
| 2023 | 15.00 | 12.20 | 12.20 | 12.20 |
| 2024 | 1,800.00 | 10.10 | 10.75 | 10.41 |
| 2028 | 577.00 | 10.70 | 10.70 | 10.70 |
| 2029 | 7,247.70 | 10.00 | 13.84 | 10.78 |
| | 23,291.70 | | | |

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 | 7,490.00 | 6.60 | 6.60 | 6.60 |
| | 7,490.00 | | | |

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| (A) Upto 14 Days | 1,655.00 | 12.65 | 12.80 | 12.65 |
| (B) 15-91 Days | 8,652.44 | 11.80 | 13.25 | 12.86 |
| (C) 92-182 Days | 65,000.00 | 12.20 | 12.20 | 12.20 |
| (D) 183-364 Days | 383.57 | 11.80 | 12.35 | 12.35 |
| | 75,691.01 | | | |

| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
|---------------------------------------|------------------------|----------------------|----------------|----------------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 5,731.50 | 8.58 | 12.00 | 11.78 |
| 2022 | 10,806.10 | 10.25 | 11.25 | 10.72 |
| 2024 | 5,312.00 | 10.12 | 10.61 | 10.27 |
| 2029 | 7,111.60 | 9.99 | 13.69 | 10.76 |

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Maturity-wise Trading Volume Report**

Value Date As on March 19, 2020

Pakistan Investment Bonds-(PIB)

| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|----------------------|-----------------|---------|---------|---------|
| | 28,961.20 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB3M | 3,303.00 | 12.80 | 13.00 | 12.87 |
| TB6M | 1,500.00 | 12.80 | 12.80 | 12.80 |
| TB12M | 1,500.00 | 12.90 | 12.90 | 12.90 |
| | 6,303.00 | | | |

| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---------------------------------|-----------------|---------|---------|---------|
| PIB10Y | 500.00 | 12.90 | 12.90 | 12.90 |
| | 500.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB3M | 2,400.00 | 12.70 | 12.90 | 12.80 |
| TB12M | 3,508.00 | 12.50 | 12.80 | 12.74 |
| | 5,908.00 | | | |

| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|---------------------------------|-----------------|---------|---------|---------|
| PIB10Y | 875.00 | 12.60 | 12.60 | 12.60 |
| | 875.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks