

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

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

Value Date As on March 20, 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	4,500.00	6.62	6.62	6.62
	<b>4,500.00</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	10,777.03	12.60	13.23	12.91
(B) 15-91 Days	21,248.16	12.45	13.25	12.84
(C) 92-182 Days	16,346.95	11.80	12.95	12.71
(D) 183-364 Days	29,254.20	12.25	12.95	12.34
	<b>77,626.35</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	7,854.00	11.20	12.00	11.59
2022	2,775.00	10.40	10.50	10.45
2023	901.60	10.50	10.50	10.50
2024	1,404.00	10.05	10.45	10.17
2028	500.00	10.60	10.60	10.60
2029	1,069.60	13.69	13.69	13.69
	<b>14,504.20</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	4,500.00	6.62	6.62	6.62
	<b>4,500.00</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	6,602.50	12.00	12.60	12.55
(B) 15-91 Days	8,659.82	12.10	13.25	12.90
(C) 92-182 Days	7,298.76	11.95	12.60	12.50
(D) 183-364 Days	17,328.62	11.65	12.28	12.25
	<b>39,889.69</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	5,612.80	11.10	12.00	11.71
2022	1,008.30	10.45	10.90	10.45
2024	1,250.00	10.15	10.45	10.21
2028	500.00	10.60	10.60	10.60
2029	1,069.60	13.69	13.69	13.69

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**Pakistan Investment Bonds-(PIB)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	9,440.70			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,666.00	12.60	12.70	12.65
TB6M	5,950.00	12.55	12.65	12.58
TB12M	7,095.00	12.60	12.75	12.62
	16,711.00			

**Pakistan Investment Bonds-(PIB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,590.00	12.60	12.75	12.62
PIB5Y	4,000.00	12.55	12.65	12.59
PIB10Y	5,000.00	12.55	12.80	12.66
	12,590.00			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,000.00	12.50	12.50	12.50
TB12M	6,713.00	12.15	12.50	12.39
	8,713.00			

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