

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

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

Value Date As on May 5, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	6,123.79	8.90	9.50	9.10
(B) 15-91 Days	3,376.00	7.90	8.80	7.97
(C) 92-182 Days	3,067.70	7.48	8.21	8.10
(D) 183-364 Days	371.00	7.25	7.35	7.29
	12,938.49			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	100.80	7.75	9.85	8.19
2022	43.80	8.95	8.95	8.95
	144.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,908.00	5.28	5.66	5.39
2025	90.00	6.63	6.68	6.65
	3,998.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,300.63	8.90	8.90	8.90
(B) 15-91 Days	5,466.83	7.50	8.75	8.28
(C) 92-182 Days	1,143.45	7.40	7.70	7.55
(D) 183-364 Days	6.36	7.10	7.15	7.12
	7,917.26			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	21.10	4.91	7.50	6.89
2022	10.90	5.88	6.03	5.91
2024	309.50	7.60	7.60	7.60
2026	107.70	8.50	8.50	8.50
2029	100.00	8.06	8.06	8.06
	549.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,508.00	5.19	5.40	5.30
2025	90.00	6.63	6.68	6.65
	5,598.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	9.20	9.20	9.20
TB6M	525.00	9.25	9.25	9.25
TB12M	1,212.00	9.25	9.25	9.25
	2,737.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	3,525.00	9.20	9.60	9.23
PIB10Y	2,000.00	9.20	9.25	9.23
	5,525.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	9.10	9.10	9.10
	500.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,940.00	9.05	9.15	9.10
	1,940.00			

SBP OverNight Reverse REPO Facility to Non Banks