

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

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

Value Date As on May 13, 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	5.00	9.15	9.15	9.15
(B) 15-91 Days	30,151.71	8.40	9.00	8.55
(C) 92-182 Days	8,125.00	8.15	8.50	8.24
	38,281.71			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2023	5.00	8.00	8.00	8.00
	5.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,900.00	5.67	5.67	5.67
	1,900.00			

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	500.00	8.90	8.90	8.90
(B) 15-91 Days	2,533.00	8.10	8.75	8.38
(C) 92-182 Days	6,020.72	7.62	8.24	7.94
	9,053.72			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	500.00	7.45	7.45	7.45
2024	328.10	7.50	7.50	7.50
	828.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,900.00	5.52	5.52	5.52
	1,900.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,000.00	9.30	9.30	9.30
TB12M	2,800.00	9.00	9.60	9.25
	4,800.00			

Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,505.00	9.00	9.00	9.00
	2,505.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,129.00	8.80	8.80	8.80
TB12M	1,000.00	8.70	8.70	8.70
	2,129.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	800.00	8.25	8.25	8.25
	800.00			

SBP OverNight Reverse REPO Facility to Non Banks