

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

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

Value Date As on May 15, 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	3,643.44	8.60	9.10	8.76
(B) 15-91 Days	3,195.50	8.50	9.70	8.99
(C) 92-182 Days	3,663.80	8.17	8.24	8.19
	10,502.74			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,930.80	7.17	9.60	7.17
2022	1.30	7.40	7.40	7.40
2024	417.00	7.50	7.80	7.68
2029	8,787.60	8.20	12.76	8.40
	20,136.70			

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	200.00	8.90	8.90	8.90
(B) 15-91 Days	3,695.61	8.00	8.25	8.11
(C) 92-182 Days	22.39	7.70	7.80	7.70
(D) 183-364 Days	1,068.76	7.50	7.85	7.65
	4,986.76			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7,233.00	5.22	7.24	7.24
2022	85.50	5.78	7.30	6.04
2024	690.80	6.60	7.90	7.77
2028	1,000.00	8.05	8.05	8.05
2029	8,400.00	8.20	8.20	8.20
	17,409.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	550.00	9.20	9.20	9.20
TB6M	2,000.00	9.15	9.60	9.49
TB12M	8,129.00	9.03	9.90	9.52
	10,679.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,625.00	9.03	9.75	9.30
PIB5Y	2,100.00	9.75	9.75	9.75
PIB10Y	1,850.00	9.10	9.25	9.17

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	700.00	9.00	9.00	9.00
	700.00			
SBP OverNight Reverse REPO Facility to Non Banks				