

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

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

Value Date As on May 19, 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	10,706.88	8.10	9.10	8.45
(B) 15-91 Days	661.80	8.10	8.36	8.15
(C) 92-182 Days	4,388.21	7.99	8.20	8.05
(D) 183-364 Days	13.00	7.90	8.00	7.96
	15,769.89			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	93.00	8.15	8.15	8.15
2028	1,000.00	8.35	8.35	8.35
	1,093.00			

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	2,500.00	8.00	8.50	8.48
(B) 15-91 Days	2,952.68	7.65	8.30	8.20
(C) 92-182 Days	5,470.31	7.65	8.10	8.03
(D) 183-364 Days	1,015.74	7.55	8.10	8.09
	11,938.73			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	9.60	7.25	7.60	7.32
2024	299.60	7.70	7.75	7.73
2028	750.00	8.35	8.35	8.35
	1,059.20			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	950.00	8.50	8.50	8.50
TB6M	2,000.00	8.30	8.30	8.30
TB12M	8,032.00	8.30	8.75	8.41
	10,982.00			
Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	600.00	8.40	8.40	8.40
PIB5Y	4,000.00	8.35	8.40	8.39
PIB10Y	4,855.00	8.20	8.40	8.33
	9,455.00			

REPO Borrowing Transactions (Other than with SBP)

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TB12M	1,500.00	8.20	8.20	8.20
	1,500.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	980.00	8.15	8.15	8.15
	980.00			

SBP OverNight Reverse REPO Facility to Non Banks