

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

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

Value Date As on May 20, 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	1,575.28	7.95	8.75	7.98
(B) 15-91 Days	2,947.33	8.00	11.14	8.35
(C) 92-182 Days	9,982.13	7.93	8.35	8.04
(D) 183-364 Days	5,175.00	7.88	8.10	7.97
	19,679.74			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,500.00	7.76	7.76	7.76
2024	125.20	7.49	7.49	7.49
2028	24.00	8.45	8.45	8.45
	1,649.20			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	988.40	7.98	8.05	8.04
(C) 92-182 Days	7,690.65	7.55	8.50	8.18
(D) 183-364 Days	3,438.12	7.55	7.95	7.95
	12,117.17			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5.80	7.75	7.75	7.75
	5.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,225.00	8.25	8.30	8.29
TB12M	7,417.00	8.25	8.60	8.33
	9,642.00			

Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	600.00	8.35	8.35	8.35
PIB5Y	3,500.00	8.30	8.45	8.32
PIB10Y	7,640.00	8.25	8.35	8.30
	11,740.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,981.00	8.15	8.31	8.23
	1,981.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	430.00	8.25	8.25	8.25
PIB10Y	1,000.00	8.15	8.15	8.15
	1,430.00			

SBP OverNight Reverse REPO Facility to Non Banks