

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

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

Value Date As on January 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	292.00	13.31	13.60	13.39
(B) 15-91 Days	2,212.25	13.33	13.50	13.36
(C) 92-182 Days	4,172.13	13.25	13.36	13.31
(D) 183-364 Days	54.46	13.02	13.70	13.03
	6,730.84			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	73.00	14.85	15.50	15.10
2021	107.70	12.72	15.18	12.89
2024	150.00	11.17	11.17	11.17
2029	59.50	14.10	14.34	14.15
	390.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,800.00	7.54	7.54	7.54
	8,800.00			

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	6,265.18	13.25	13.30	13.28
(B) 15-91 Days	4,765.89	12.85	13.48	13.36
(C) 92-182 Days	4,148.09	13.26	13.36	13.31
(D) 183-364 Days	32.82	13.05	13.11	13.11
	15,211.98			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	46.60	10.13	10.47	10.44
2022	68.80	10.27	11.70	11.23
2024	849.40	10.18	11.30	11.10
2029	283.70	14.42	14.42	14.42
	1,248.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,800.00	7.49	7.54	7.51
	8,800.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	168.00	13.70	13.70	13.70
TB6M	1,000.00	13.50	13.55	13.53
TB12M	10,581.00	13.50	13.75	13.59
	11,749.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	13.35	13.35	13.35
PIB10Y	1,000.00	13.50	13.50	13.50
	2,000.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	250.00	13.40	13.40	13.40
TB12M	1,430.00	13.30	13.50	13.39
	1,680.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	71.80	13.10	13.10	13.10
	71.80			

SBP OverNight Reverse REPO Facility to Non Banks