

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

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

Value Date As on **January 22, 2020**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,931.35	13.20	13.35	13.23
(B) 15-91 Days	6,484.90	13.25	13.36	13.30
(C) 92-182 Days	3,600.28	13.26	13.30	13.28
(D) 183-364 Days	0.05	13.24	13.24	13.24
	<b>13,016.58</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	141.90	12.65	15.15	13.74
2023	22.50	12.79	12.79	12.79
2024	1,302.90	11.20	11.20	11.20
2029	0.10	14.34	14.34	14.34
	<b>1,467.40</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,688.40	13.18	13.22	13.19
(B) 15-91 Days	6,999.90	12.75	13.30	13.26
(C) 92-182 Days	5,407.34	13.05	13.31	13.29
(D) 183-364 Days	5,076.82	13.00	13.25	13.22
	<b>22,172.45</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,161.00	13.25	13.25	13.25
2021	36.20	10.27	10.27	10.27
2022	5.00	10.18	10.18	10.18
2024	1,827.90	10.52	11.20	11.19
2028	500.00	11.05	11.05	11.05
	<b>4,530.10</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	176.00	13.20	13.20	13.20
TB6M	165.00	13.25	13.25	13.25
TB12M	5,970.00	13.20	13.30	13.23
	<b>6,311.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.40	13.40	13.40
	<b>500.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,000.00	12.80	12.80	12.80
	1,000.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	558.50	13.00	13.00	13.00
	558.50			

SBP OverNight Reverse REPO Facility to Non Banks