

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

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

Value Date As on **January 24, 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	2,686.70	13.15	13.35	13.28
(B) 15-91 Days	11,119.28	13.18	13.69	13.29
(C) 92-182 Days	3,157.24	13.28	13.28	13.28
(D) 183-364 Days	1,157.00	13.00	13.45	13.02
	18,120.22			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	671.00	13.25	14.95	13.29
2021	59.60	12.98	14.95	14.01
2022	200.00	11.87	11.87	11.87
2023	75.00	11.57	11.57	11.57
2024	1,652.90	11.20	11.26	11.21
2026	11.50	11.80	11.80	11.80
2028	258.50	11.21	11.21	11.21
2029	2,432.90	14.31	14.33	14.32
	5,361.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8,015.00	7.59	7.59	7.59
	8,015.00			

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	7,747.00	13.20	13.25	13.23
(B) 15-91 Days	14,240.41	13.15	13.36	13.28
(C) 92-182 Days	3,207.24	13.28	13.30	13.28
(D) 183-364 Days	8,688.41	13.08	13.30	13.16
	33,883.06			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	692.00	13.25	13.25	13.25
2021	1,936.80	9.86	12.90	12.66
2022	61.40	10.08	11.83	11.53
2023	10.00	10.03	10.03	10.03
2024	1,502.90	11.16	11.27	11.20
2029	1,496.60	14.31	14.31	14.31
	5,699.70			

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SUK-(SUKUK)	(Yields % PA)			
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,750.00	7.53	7.59	7.56
	6,750.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	400.00	13.30	13.30	13.30
TB12M	8,849.00	13.30	13.37	13.33
	9,249.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	13.35	13.35	13.35
PIB5Y	1,000.00	13.35	13.35	13.35
PIB10Y	17,236.00	13.30	13.50	13.36
	19,236.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,605.00	13.15	13.25	13.22
TB12M	2,846.00	13.00	13.25	13.18
	4,451.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,267.00	13.27	13.30	13.29
PIB5Y	577.40	13.20	13.20	13.20
	1,844.40			

SBP OverNight Reverse REPO Facility to Non Banks