

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

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

Value Date As on January 27, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,600.00	7.64	7.64	7.64
	3,600.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,311.26	13.20	13.55	13.34
(B) 15-91 Days	15,451.45	13.16	14.33	13.34
(C) 92-182 Days	3,188.89	13.24	13.28	13.28
(D) 183-364 Days	10.00	13.63	13.63	13.63
	22,961.60			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,262.10	13.23	15.01	13.28
2022	300.00	11.87	11.87	11.87
2024	1,302.90	11.20	11.20	11.20
2029	1,497.80	11.10	14.31	14.31
	5,362.80			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	7.62	7.62	7.62
	1,600.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,500.00	13.25	13.35	13.26
(B) 15-91 Days	37,327.43	13.00	13.43	13.35
(C) 92-182 Days	6,257.24	13.28	13.33	13.30
(D) 183-364 Days	1,620.00	13.08	13.08	13.08
	46,704.67			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	114.70	9.85	12.30	11.12
2022	61.50	10.08	10.48	10.41
2024	1,560.10	10.13	11.23	11.20
2028	247.10	10.94	11.15	11.15
2029	1,497.80	11.09	14.31	14.31
	3,481.20			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	13.35	13.35	13.35
TB12M	6,051.00	13.30	13.35	13.32
	7,051.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	13.25	13.30	13.27
TB12M	1,970.00	13.25	13.28	13.27
	4,970.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	858.00	13.25	13.25	13.25
PIB5Y	760.00	13.25	13.25	13.25
	1,618.00			

SBP OverNight Reverse REPO Facility to Non Banks