

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

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

Value Date As on January 29, 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	1,000.00	7.74	7.74	7.74
	1,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	24.83	13.40	13.50	13.40
(B) 15-91 Days	4,255.44	13.26	13.83	13.32
(C) 92-182 Days	3,157.24	13.24	13.24	13.24
(D) 183-364 Days	2.54	13.35	13.35	13.35
	7,440.05			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,035.00	13.23	15.10	13.25
2021	29.60	13.85	14.45	13.92
2029	2,050.60	14.31	14.31	14.31
	5,115.20			

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	1,000.00	7.66	7.66	7.66
	1,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	7,920.34	13.15	13.35	13.31
(D) 183-364 Days	1.12	12.95	12.95	12.95
	7,921.46			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	9.60	10.10	10.41	10.35
2022	36.00	10.07	10.07	10.07
2024	325.50	10.12	11.25	11.15
2029	5,005.20	14.31	14.31	14.31
	5,376.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,187.00	12.98	12.98	12.98
TB6M	675.00	13.20	13.25	13.24
TB12M	8,930.00	13.20	13.25	13.22

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	10,792.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	4,000.00	13.25	13.25	13.25
	4,000.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	4,786.00	12.75	13.05	12.98
TB12M	6,381.00	12.85	13.05	13.00
	11,167.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	535.00	13.00	13.00	13.00
	535.00			

SBP OverNight Reverse REPO Facility to Non Banks