

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

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

Value Date As on December 5, 2019

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	190.29	13.40	13.60	13.51
(B) 15-91 Days	6,499.52	13.28	13.66	13.41
(C) 92-182 Days	1,437.98	13.25	13.39	13.39
(D) 183-364 Days	22,570.50	12.77	13.37	12.78
	30,698.29			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	731.20	13.34	13.34	13.34
2021	213.60	12.35	13.80	12.44
2024	100.00	11.20	11.20	11.20
2029	246.20	14.24	14.28	14.25
	1,291.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	750.00	7.04	7.04	7.04
	750.00			

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	350.00	13.30	13.30	13.30
(B) 15-91 Days	57,248.29	13.10	13.51	13.47
(C) 92-182 Days	3,748.52	13.25	13.29	13.29
(D) 183-364 Days	3,126.20	13.06	13.49	13.25
	64,473.01			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	97.50	13.33	13.33	13.33
2021	10.00	11.25	11.25	11.25
2022	14.60	10.23	10.84	10.32
2029	105.20	14.14	14.35	14.24
	227.30			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	750.00	7.05	7.05	7.05
	750.00			

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	1,230.00	13.30	13.30	13.30
TB6M	775.00	13.30	13.35	13.34
TB12M	1,405.00	13.35	13.35	13.35
	3,410.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,655.00	13.48	13.48	13.48
PIB5Y	1,000.00	13.35	13.35	13.35
PIB10Y	1,000.00	13.35	13.35	13.35
	3,655.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,000.00	13.30	13.30	13.30
TB12M	2,864.00	13.00	13.00	13.00
	6,864.00			

SBP OverNight Reverse REPO Facility to Non Banks