

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

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

Value Date As on December 6, 2019

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	6,200.00	7.06	7.07	7.07
	6,200.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	3,323.00	13.40	13.50	13.42
(C) 92-182 Days	1,190.20	13.28	13.35	13.33
(D) 183-364 Days	2,081.22	12.98	13.49	13.34
	6,594.42			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2.00	14.40	14.40	14.40
2021	5,605.40	12.20	14.55	12.20
2023	1.00	12.61	12.61	12.61
2024	157.40	11.71	11.71	11.71
2026	16.60	11.70	11.70	11.70
2028	150.20	14.53	14.53	14.53
2029	3,057.20	14.02	14.45	14.25
	8,989.80			

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	5,700.00	7.02	7.07	7.06
	5,700.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	19,522.17	13.00	13.50	13.35
(C) 92-182 Days	4,289.63	12.75	13.45	13.40
(D) 183-364 Days	16,030.08	12.89	13.30	12.89
	39,841.88			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,597.80	13.34	13.34	13.34
2021	100.00	12.25	12.25	12.25
2022	13.50	11.50	11.50	11.50
2029	471.90	14.35	14.35	14.35
	2,183.20			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,640.00	13.28	13.35	13.29
TB6M	1,295.00	13.30	13.40	13.33
TB12M	10,780.00	13.26	13.45	13.32
	15,715.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	7,323.00	13.26	13.45	13.29
PIB5Y	500.00	13.33	13.33	13.33
PIB10Y	4,427.00	13.33	13.58	13.46
	12,250.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,750.00	13.00	13.25	13.21
TB6M	3,766.00	13.25	13.45	13.28
TB12M	6,508.00	13.22	13.45	13.29
	12,024.00			

SBP OverNight Reverse REPO Facility to Non Banks