

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

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

Value Date As on December 9, 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	11,293.00	7.04	7.14	7.08
	11,293.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,964.38	13.04	13.51	13.37
(C) 92-182 Days	5,184.20	13.30	13.40	13.39
(D) 183-364 Days	384.30	13.05	13.35	13.07
	8,532.88			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,062.70	13.34	13.35	13.34
2020	1.00	14.42	14.42	14.42
2021	102.50	12.22	12.25	12.22
2022	300.00	11.56	11.56	11.56
2028	198.00	11.26	11.26	11.26
2029	3,480.20	14.36	14.42	14.38
	8,144.40			

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	9,793.00	7.05	7.10	7.09
	9,793.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	10,632.34	13.10	13.40	13.31
(C) 92-182 Days	9,395.62	13.23	13.45	13.41
(D) 183-364 Days	551.73	12.85	13.10	12.86
	20,579.69			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,400.00	13.34	13.34	13.34
2021	6.50	9.79	9.79	9.79
2022	617.30	10.13	11.62	11.58
2028	1.90	11.25	11.25	11.25
2029	3,172.20	14.09	14.36	14.32
	6,197.90			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	690.00	13.25	13.25	13.25
TB6M	990.00	13.30	13.40	13.32
TB12M	4,365.00	13.10	13.30	13.22
	6,045.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	13.00	13.00	13.00
TB12M	3,943.00	12.90	13.15	13.04
	5,943.00			

SBP OverNight Reverse REPO Facility to Non Banks