

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

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

Value Date As on December 11, 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	27.85	13.35	13.35	13.35
(B) 15-91 Days	4,483.78	13.14	14.00	13.43
(C) 92-182 Days	5,042.48	13.33	13.45	13.43
(D) 183-364 Days	553.54	13.25	13.50	13.50
	10,107.66			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.03	9.03	9.03
	500.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	4,522.75	13.20	13.48	13.35
(C) 92-182 Days	6,018.21	13.30	13.45	13.42
	10,540.96			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		Minimum	Maximum	Wt. Avg
	Amount (Rs. MN)			
TB3M	810.00	12.50	12.70	12.55
TB6M	590.00	12.65	12.65	12.65
TB12M	1,885.00	12.70	12.70	12.70
	3,285.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		Minimum	Maximum	Wt. Avg
	Amount (Rs. MN)			
TB3M	2,500.00	12.25	12.25	12.25
TB6M	916.00	12.00	12.00	12.00
TB12M	1,414.00	12.35	12.35	12.35
	4,830.00			

SBP OverNight Reverse REPO Facility to Non Banks