

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

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

Value Date As on December 12, 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	103.00	13.25	13.48	13.44
(B) 15-91 Days	5,752.23	13.37	13.47	13.43
(C) 92-182 Days	3,719.55	13.33	13.45	13.36
(D) 183-364 Days	475.00	13.11	13.20	13.18
	10,049.78			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,003.50	13.34	13.75	13.34
2020	8.00	14.30	14.30	14.30
2021	206.00	12.00	14.45	12.19
2022	2,550.00	11.56	11.80	11.65
2023	245.60	11.25	11.25	11.25
2024	1,275.00	11.00	11.30	11.12
2028	98.00	13.83	13.83	13.83
2029	284.60	14.27	14.27	14.27
	7,670.70			

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	8,293.41	13.00	13.45	13.35
(C) 92-182 Days	561.96	13.02	13.45	13.31
(D) 183-364 Days	85.00	13.10	13.10	13.10
	8,940.37			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,550.00	13.34	13.34	13.34
2021	2.00	9.79	10.11	9.95
2022	8,443.40	10.08	11.80	11.69
2024	2,919.00	11.05	11.25	11.15
2029	5,105.10	10.95	14.33	13.96
	20,019.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	300.00	13.30	13.30	13.30
TB6M	855.00	13.40	13.40	13.40
TB12M	2,300.00	13.30	13.40	13.30
	3,455.00			

Secondary Market Transactions in Government Securities
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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	8,000.00	13.43	13.55	13.49
	8,000.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,414.00	13.10	13.30	13.18
TB6M	3,430.00	13.20	13.25	13.21
	7,844.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	234.00	13.20	13.20	13.20
	234.00			

SBP OverNight Reverse REPO Facility to Non Banks