

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

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

Value Date As on December 13, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	110.00	13.40	13.40	13.40
(B) 15-91 Days	7,653.60	13.26	13.45	13.39
(C) 92-182 Days	2,199.33	13.35	13.45	13.37
(D) 183-364 Days	16.80	13.25	13.25	13.25
	<b>9,979.73</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7.70	14.30	14.30	14.30
2021	8.00	14.50	14.50	14.50
2022	864.20	11.51	11.60	11.53
2029	612.70	11.75	14.30	14.12
	<b>1,492.60</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,878.00	7.12	7.18	7.15
	<b>7,878.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	7,504.32	13.16	13.45	13.39
(C) 92-182 Days	796.47	13.28	13.45	13.37
(D) 183-364 Days	190.60	12.58	13.07	13.01
	<b>8,491.39</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	447.00	13.34	13.34	13.34
2021	2.40	9.88	9.88	9.88
2022	450.00	11.58	11.68	11.65
2024	200.00	11.14	11.14	11.14
2028	75.70	14.50	14.50	14.50
2029	100.00	14.33	14.33	14.33
	<b>1,275.10</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,143.00	7.12	7.14	7.13
	<b>7,143.00</b>			

**REPO Lending Transactions (Other than with SBP)**

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,200.00	13.20	13.30	13.27
TB6M	2,050.00	13.35	13.45	13.45
TB12M	3,945.00	13.30	13.40	13.32
	<b>7,195.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.60	13.60	13.60
PIB10Y	6,000.00	13.30	13.45	13.33
	<b>6,500.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,297.00	12.80	13.15	12.94
TB6M	2,500.00	13.30	13.30	13.30
	<b>7,797.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks