

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

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

Value Date As on December 16, 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	352.08	13.34	13.40	13.35	
(B) 15-91 Days	14,551.31	13.08	13.50	13.37	
(C) 92-182 Days	2,881.63	13.37	13.45	13.38	
(D) 183-364 Days	1,000.76	13.10	13.29	13.10	
	18,785.77				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2019	5,440.50	13.33	13.34	13.33	
2021	100.00	12.05	12.05	12.05	
2022	10.00	11.70	11.70	11.70	
2029	4,364.50	14.09	14.41	14.34	
	9,915.00				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	792.00	7.15	9.34	7.98	
	792.00				

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	1,892.70	12.80	13.40	13.31	
(C) 92-182 Days	1,410.55	13.35	13.35	13.35	
(D) 183-364 Days	516.27	12.80	12.80	12.80	
	3,819.52				

Pakistan Investment Bonds-(PIB)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2019	3,000.00	13.34	13.34	13.34	
2022	2.10	10.08	10.08	10.08	
2029	1,000.00	14.30	14.30	14.30	
	4,002.10				

SUK-(SUKUK)			(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	1,892.00	7.11	7.17	7.15	
	1,892.00				

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB6M	1,055.00	13.30	13.30	13.30	
TB12M	5,245.00	13.30	13.40	13.34	

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	6,300.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	13.55	13.55	13.55
	1,000.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,964.00	13.05	13.20	13.10
TB6M	782.00	13.20	13.20	13.20
TB12M	2,000.00	13.05	13.05	13.05
	5,746.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	250.00	13.15	13.15	13.15
	250.00			

SBP OverNight Reverse REPO Facility to Non Banks