

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

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

Value Date As on December 17, 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	1,577.36	13.32	13.80	13.49
(B) 15-91 Days	4,144.55	13.25	13.45	13.39
(C) 92-182 Days	5,694.55	13.32	13.35	13.33
	11,416.46			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	100.00	13.50	13.50	13.50
2020	5.00	14.32	14.32	14.32
2021	3.00	12.25	12.25	12.25
2022	150.00	11.60	11.60	11.60
2029	471.90	14.35	14.35	14.35
	729.90			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,000.00	7.18	7.18	7.18
	4,000.00			

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	2,356.57	12.80	13.35	13.11
(C) 92-182 Days	1,498.68	13.21	13.25	13.25
(D) 183-364 Days	21.07	13.10	13.10	13.10
	3,876.32			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	54.00	9.98	10.37	10.12
2029	558.50	14.19	14.50	14.35
	612.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,000.00	7.18	7.18	7.18
	4,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,280.00	13.40	13.45	13.43
TB12M	5,150.00	13.40	13.50	13.40
	6,430.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,265.00	13.30	13.35	13.32
TB6M	2,413.00	13.30	13.35	13.32
TB12M	1,500.00	13.30	13.35	13.32
	8,178.00			

SBP OverNight Reverse REPO Facility to Non Banks