

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

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

Value Date As on December 18, 2019

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	7.17	7.17	7.17
	2,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	40.91	13.45	13.45	13.45
(B) 15-91 Days	25,300.77	13.30	13.50	13.48
(C) 92-182 Days	4,888.07	13.25	13.34	13.31
(D) 183-364 Days	11,361.44	13.04	13.87	13.82
	41,591.19			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,234.90	13.31	13.40	13.34
2020	80.50	13.46	13.50	13.46
2021	21.20	13.06	13.37	13.34
2022	250.00	11.60	11.64	11.61
2024	857.20	11.00	11.00	11.00
2029	3,579.50	11.03	14.29	13.37
	6,023.30			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	7.19	7.19	7.19
2029	525.00	12.16	12.29	12.23
	2,525.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,167.33	13.20	13.44	13.41
(C) 92-182 Days	158.89	13.20	13.25	13.25
	5,326.22			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	78.50	13.45	13.45	13.45
2022	15.50	11.45	11.45	11.45
2029	1,000.00	11.04	11.04	11.04
	1,094.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	105.00	13.50	13.50	13.50
TB6M	2,460.00	13.40	13.45	13.44
TB12M	6,580.00	13.40	13.45	13.41
	9,145.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,275.00	13.45	13.45	13.45
PIB5Y	500.00	13.45	13.45	13.45
	3,775.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,972.00	13.30	13.30	13.30
TB6M	2,416.00	13.35	13.45	13.39
TB12M	800.00	13.30	13.30	13.30
	7,188.00			

SBP OverNight Reverse REPO Facility to Non Banks