

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

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

Value Date As on December 19, 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	6,508.21	13.30	13.50	13.38
(B) 15-91 Days	23,194.11	13.08	13.45	13.39
(C) 92-182 Days	3,609.76	13.27	13.45	13.41
(D) 183-364 Days	3,853.00	13.02	13.28	13.07
	37,165.08			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	974.90	13.27	13.27	13.27
2022	100.00	11.63	11.63	11.63
2029	85.50	14.24	14.24	14.24
	1,160.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,930.00	7.18	7.20	7.19
	3,930.00			

OUTRIGHT Sell 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	573.98	13.30	13.36	13.34
(B) 15-91 Days	66,648.04	13.10	13.49	13.40
(C) 92-182 Days	2,617.57	13.20	13.27	13.27
(D) 183-364 Days	37,037.41	12.97	13.15	13.02
	106,877.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.50	9.56	9.56	9.56
2022	64.50	9.98	11.55	11.43
2024	100.00	10.92	10.92	10.92
	167.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,530.00	7.14	7.20	7.17
	5,530.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,905.00	13.45	13.55	13.51
TB12M	7,275.00	13.45	13.50	13.47

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Value Date As on December 19, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	9,180.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,253.00	13.30	13.35	13.33
TB6M	3,307.00	13.35	13.45	13.40
TB12M	1,500.00	13.40	13.40	13.40
	11,060.00			

SBP OverNight Reverse REPO Facility to Non Banks