

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

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

Value Date As on December 20, 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	5,975.92	13.33	13.50	13.38
(B) 15-91 Days	2,724.06	13.17	13.45	13.31
(C) 92-182 Days	2.50	13.45	13.45	13.45
(D) 183-364 Days	1,104.80	13.08	13.50	13.08
	9,807.28			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	34.90	14.09	14.09	14.09
	34.90			

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	6,496.90	13.25	13.37	13.37
(B) 15-91 Days	8,647.02	13.20	13.48	13.40
(C) 92-182 Days	1,560.00	13.20	13.29	13.29
(D) 183-364 Days	15,690.32	12.99	13.22	13.14
	32,394.24			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	100.00	11.61	11.61	11.61
2024	5.00	10.50	10.50	10.50
	105.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,575.00	13.29	13.60	13.36
TB6M	3,030.00	13.45	13.55	13.48
TB12M	5,405.00	13.35	13.55	13.43
	10,010.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,500.00	13.32	13.65	13.43
PIB5Y	1,100.00	13.30	13.65	13.33
PIB10Y	5,000.00	13.30	13.50	13.34
	7,600.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	7,483.00	13.30	13.30	13.30

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on December 20, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,000.00	13.28	13.28	13.28
	9,483.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	249.00	13.25	13.25	13.25
	249.00			

SBP OverNight Reverse REPO Facility to Non Banks