

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

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

Value Date As on December 23, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	11,939.80	13.35	13.55	13.42
(B) 15-91 Days	3,499.63	13.40	13.55	13.44
(C) 92-182 Days	106.05	13.35	13.60	13.36
(D) 183-364 Days	1,968.80	13.06	13.28	13.08
	<b>17,514.28</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	10.50	13.45	13.45	13.45
2021	7.00	12.50	12.50	12.50
2022	22.00	11.90	11.90	11.90
2024	75.00	10.96	10.96	10.96
2029	1,918.90	14.26	14.38	14.35
	<b>2,033.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,450.00	7.24	7.24	7.24
	<b>4,450.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	4,303.52	12.85	13.50	13.43
(C) 92-182 Days	2,964.16	13.19	13.25	13.24
(D) 183-364 Days	2,166.26	12.70	13.06	13.05
	<b>9,433.94</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.50	9.87	9.87	9.87
2022	100.00	11.40	11.40	11.40
2024	275.00	10.95	10.96	10.95
2029	2,313.60	10.75	14.42	14.35
	<b>2,691.10</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,450.00	7.18	7.24	7.20
	<b>4,450.00</b>			

**REPO Lending Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
-----------------------------	-----------------	---------	---------	---------

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on December 23, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	270.00	13.50	13.50	13.50
TB6M	2,035.00	13.40	13.55	13.49
TB12M	7,665.00	13.30	13.60	13.46
	<b>9,970.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	5,118.00	13.20	13.35	13.25
TB12M	2,718.00	13.15	13.30	13.21
	<b>7,836.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks