

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

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

Value Date As on December 24, 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	7.52	7.52	7.52
	2,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,210.02	13.35	13.77	13.50
(B) 15-91 Days	12,922.45	13.04	13.55	13.31
(C) 92-182 Days	4,076.41	13.05	13.50	13.31
(D) 183-364 Days	1,057.10	13.04	13.26	13.06
	20,265.98			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7.00	12.50	12.50	12.50
2022	75.00	11.65	11.65	11.65
2023	110.40	11.95	11.95	11.95
2024	75.00	11.00	11.00	11.00
2028	119.30	11.85	11.85	11.85
2029	2,485.00	11.00	14.42	14.12
	2,871.70			

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	7.50	7.50	7.50
	2,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	987.18	13.25	13.40	13.39
(B) 15-91 Days	6,605.25	13.10	13.50	13.38
(C) 92-182 Days	2,591.53	13.20	13.38	13.24
(D) 183-364 Days	603.89	13.00	13.05	13.01
	10,787.85			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5.00	9.53	9.53	9.53
2022	114.00	9.97	11.65	11.57
2024	470.00	10.70	10.70	10.70
2029	3,787.50	14.09	14.42	14.31
	4,376.50			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	260.00	13.75	13.75	13.75
TB6M	1,500.00	13.50	13.50	13.50
TB12M	7,790.00	13.45	13.70	13.50
	9,550.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	13.65	13.65	13.65
PIB10Y	225.00	13.65	13.65	13.65
	725.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,500.00	13.40	13.60	13.50
TB6M	2,129.00	13.55	13.65	13.58
TB12M	800.00	13.45	13.45	13.45
	7,429.00			

SBP OverNight Reverse REPO Facility to Non Banks