

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

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

Value Date As on December 26, 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
2029	100.00	12.66	12.66	12.66
	100.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	5,909.93	13.35	13.53	13.47
(B) 15-91 Days	15,845.59	13.02	13.58	13.42
(C) 92-182 Days	4,713.02	13.24	13.48	13.36
(D) 183-364 Days	215.32	13.02	13.32	13.22
	26,683.85			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7.00	12.45	12.45	12.45
2029	3,117.50	14.09	14.50	14.32
	3,124.50			

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	1,941.92	13.15	13.40	13.38
(B) 15-91 Days	11,595.25	12.35	13.50	13.35
(C) 92-182 Days	4,549.75	13.15	13.48	13.45
(D) 183-364 Days	860.20	13.04	13.04	13.04
	18,947.12			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	27.50	9.53	9.53	9.53
2022	15.00	9.97	10.14	10.03
2024	197.30	10.95	10.95	10.95
2029	2,310.00	14.33	14.42	14.35
	2,549.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB3M	915.00	13.55	13.60	13.56
TB6M	2,415.00	13.45	13.70	13.57
TB12M	10,900.00	13.50	13.70	13.53
	14,230.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
PIB3Y	885.00	13.55	13.55	13.55

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	13.50	13.55	13.53
	1,885.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,945.00	13.30	13.45	13.42
TB12M	2,029.00	13.45	13.45	13.45
	6,974.00			

SBP OverNight Reverse REPO Facility to Non Banks