

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

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

Value Date As on December 27, 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	1,575.40	13.40	13.55	13.44
(B) 15-91 Days	15,340.95	13.07	13.69	13.44
(C) 92-182 Days	524.41	13.24	13.24	13.24
(D) 183-364 Days	394.50	13.25	13.30	13.29
	<b>17,835.26</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12.00	12.50	14.30	13.25
2022	15.00	11.90	11.90	11.90
2023	50.00	11.30	11.30	11.30
2024	213.80	10.95	11.27	10.97
2029	2,310.00	14.33	14.42	14.35
	<b>2,600.80</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	9,745.38	12.85	13.50	13.40
(C) 92-182 Days	530.10	13.10	13.30	13.27
(D) 183-364 Days	50.00	12.95	12.95	12.95
	<b>10,325.48</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	6.90	9.62	10.80	9.79
2022	2.00	10.19	10.19	10.19
2024	128.20	10.90	10.90	10.90
2029	2,310.00	14.33	14.42	14.35
	<b>2,447.10</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	925.00	13.60	13.60	13.60
TB12M	9,000.00	13.50	13.75	13.61
	<b>9,925.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,920.00	13.60	13.65	13.61
PIB5Y	1,000.00	13.75	13.75	13.75
PIB10Y	10,500.00	13.37	13.75	13.52
	<b>13,420.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,240.00	13.40	13.70	13.58
TB6M	3,532.00	13.40	13.70	13.49
TB12M	127.00	13.70	13.70	13.70
	<b>6,899.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks