

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

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

Value Date As on December 30, 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	10,256.29	13.40	13.70	13.48
(B) 15-91 Days	23,752.91	13.05	13.55	13.43
(C) 92-182 Days	3,227.20	13.30	13.48	13.33
(D) 183-364 Days	4,499.00	13.10	13.36	13.21
	41,735.40			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	21.40	13.17	13.17	13.17
2021	82.00	12.40	12.74	12.41
2022	1,100.00	11.56	11.65	11.62
2023	40.00	11.30	11.30	11.30
2024	928.20	10.89	11.00	10.99
2028	0.50	11.25	11.25	11.25
2029	2,515.40	11.00	14.42	14.27
	4,687.50			

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	2,164.20	13.42	13.42	13.42
(B) 15-91 Days	15,532.33	12.75	13.50	13.35
(C) 92-182 Days	325.30	13.20	13.26	13.26
(D) 183-364 Days	212.50	12.75	13.30	13.19
	18,234.33			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.00	11.23	11.23	11.23
2022	967.60	10.01	11.65	11.54
2024	90.80	10.80	10.80	10.80
2029	2,310.00	14.33	14.42	14.35
	3,369.40			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	825.00	13.30	13.45	13.34
TB12M	2,930.00	13.35	13.70	13.47
	3,755.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	13.35	13.35	13.35

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	2,500.00	13.35	13.40	13.38
	3,500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,724.00	13.00	13.15	13.13
TB12M	156.00	13.00	13.00	13.00
	1,880.00			

SBP OverNight Reverse REPO Facility to Non Banks