

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

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

Value Date As on December 31, 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	771.51	13.41	13.70	13.51
(B) 15-91 Days	9,587.41	13.24	13.80	13.43
(C) 92-182 Days	2,055.44	13.40	13.45	13.40
(D) 183-364 Days	22.60	13.35	13.35	13.35
	12,436.96			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	125.00	12.40	12.40	12.40
2024	90.80	10.80	10.80	10.80
2029	2,345.90	14.09	14.42	14.35
	2,561.70			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	19,636.89	13.00	13.60	13.33
(C) 92-182 Days	553.28	13.10	13.45	13.24
(D) 183-364 Days	7,167.04	12.95	13.28	13.12
	27,357.22			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	275.40	12.25	12.30	12.25
2022	846.90	10.50	11.55	11.51
2024	150.00	10.80	10.80	10.80
2029	1,592.90	14.33	14.33	14.33
	2,865.20			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	312.00	13.30	13.30	13.30
TB6M	190.00	13.35	13.35	13.35
TB12M	2,820.00	13.20	13.35	13.31
	3,322.00			
Pakistan Investment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	13.30	13.30	13.30
PIB10Y	3,100.00	13.30	13.45	13.35
	4,100.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,250.00	13.10	13.10	13.10
	1,250.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	80.00	13.05	13.05	13.05
	80.00			

SBP OverNight Reverse REPO Facility to Non Banks