

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

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

Value Date As on February 11, 2020

**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	2,337.74	13.25	13.70	13.29
(B) 15-91 Days	14,630.98	13.26	13.45	13.36
(C) 92-182 Days	780.31	13.30	13.50	13.40
(D) 183-364 Days	5,017.50	13.40	13.45	13.41
	<b>22,766.53</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,360.10	13.25	15.55	13.25
2021	813.20	12.84	15.10	12.86
2022	4,744.30	12.05	12.25	12.10
2024	50.90	11.59	12.50	11.61
2029	6,268.90	14.09	14.43	14.30
	<b>14,237.40</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,500.00	5.21	6.80	6.16
	<b>2,500.00</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	14,244.48	13.07	13.43	13.40
(C) 92-182 Days	335.85	13.22	13.30	13.30
(D) 183-364 Days	2.38	13.20	13.28	13.25
	<b>14,582.71</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,395.00	13.25	13.25	13.25
2021	1,953.60	10.23	13.00	12.95
2022	5,149.50	10.30	12.37	12.10
2024	80.00	10.41	11.59	11.15
2029	5,058.00	14.32	14.32	14.32
	<b>14,636.10</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,000.00	5.10	6.67	6.04
2029	500.00	12.61	12.61	12.61
	<b>6,500.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB6M	1,000.00	13.25	13.30	13.28
TB12M	9,200.00	12.90	13.30	13.14
	<b>10,200.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	4,310.00	13.20	13.25	13.23
	<b>4,310.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	2,352.00	12.75	12.75	12.75
TB12M	1,560.00	12.85	12.85	12.85
	<b>3,912.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	256.00	13.05	13.05	13.05
	<b>256.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**