

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

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

Value Date As on February 18, 2020

OUTRIGHT Purchase 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	10,929.82	13.25	13.52	13.37
(C) 92-182 Days	334.48	13.31	13.45	13.31
(D) 183-364 Days	15.15	13.45	13.60	13.46
	11,279.45			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12,556.99	12.99	14.11	13.00
2024	350.00	11.58	11.59	11.58
	12,906.99			

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	3,062.00	13.20	13.26	13.24
(B) 15-91 Days	16,549.62	13.03	13.43	13.36
(C) 92-182 Days	1,268.67	13.32	13.32	13.32
(D) 183-364 Days	18.90	13.21	13.26	13.25
	20,899.19			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,689.90	9.92	13.00	12.99
2022	515.00	12.25	12.35	12.31
2023	9.40	10.54	10.55	10.54
2025	5.00	10.62	10.62	10.62
	11,219.30			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	375.00	12.79	12.79	12.79
	375.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	6,785.00	13.30	13.35	13.32
	6,785.00			
Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.35	13.35	13.35
PIB10Y	1,000.00	13.35	13.35	13.35
	1,500.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,031.00	13.30	13.30	13.30
TB12M	5,538.00	13.25	13.40	13.33
	7,569.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	818.00	13.27	13.27	13.27
	818.00			

SBP OverNight Reverse REPO Facility to Non Banks