

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

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

Value Date As on February 19, 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	628.54	13.22	13.35	13.24
(B) 15-91 Days	9,097.96	13.29	13.69	13.40
(C) 92-182 Days	1,412.68	13.32	13.36	13.32
	<b>11,139.18</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	13.00	16.15	16.15	16.15
2021	10,694.40	13.00	14.30	13.00
2022	500.00	12.28	12.32	12.31
2024	500.00	11.52	11.58	11.57
2025	2.00	11.60	11.60	11.60
	<b>11,709.40</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
(A) Upto 14 Days	2,120.00	13.20	13.25	13.22
(B) 15-91 Days	14,131.47	13.15	13.43	13.34
(C) 92-182 Days	935.14	13.32	13.32	13.32
(D) 183-364 Days	1,243.08	13.10	13.30	13.21
	<b>18,429.69</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,659.50	10.35	13.00	13.00
2022	53.00	10.48	12.26	11.62
2023	43.40	10.54	10.69	10.68
2024	4.50	10.60	10.60	10.60
	<b>10,760.40</b>			

**REPO Lending 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
TB12M	7,770.00	13.40	13.60	13.40
	<b>7,770.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	13.40	13.40	13.40
PIB5Y	500.00	13.40	13.40	13.40
	<b>1,500.00</b>			

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

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(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on February 19, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	13.45	13.45	13.45
TB6M	1,483.00	13.40	13.40	13.40
TB12M	6,144.00	13.35	13.45	13.41
	<b>9,127.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks