

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

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

Value Date As on February 20, 2020

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	1,038.00	13.25	13.35	13.27
(B) 15-91 Days	14,370.22	13.11	13.50	13.34
(C) 92-182 Days	1,125.01	13.32	13.36	13.33
(D) 183-364 Days	690.67	13.10	14.00	13.18
	17,223.90			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5.80	16.17	16.17	16.17
2021	10,639.20	12.99	13.00	13.00
2022	9,212.00	12.20	12.53	12.27
2024	550.00	11.44	11.50	11.47
2029	283.70	14.44	14.44	14.44
	20,690.70			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,900.00	6.87	6.87	6.87
	2,900.00			

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	1,113.30	13.20	13.26	13.24
(B) 15-91 Days	15,631.35	13.19	13.43	13.35
(C) 92-182 Days	1,448.14	13.25	13.32	13.30
(D) 183-364 Days	2,582.96	13.10	13.39	13.26
	20,775.75			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	11,772.35	10.35	13.00	12.99
2022	696.10	10.48	12.28	12.19
2024	8,205.10	11.25	11.48	11.47
	20,673.55			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,900.00	6.86	6.87	6.86
	2,900.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	8,800.00	13.35	13.50	13.40
	8,800.00			
Pakistan Investment Bonds-(PIB)	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			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB12M	8,595.00	12.15	13.25	12.93
	8,595.00			

SBP OverNight Reverse REPO Facility to Non Banks