

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

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

Value Date As on February 21, 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
(B) 15-91 Days	10,223.90	13.30	13.43	13.39
(C) 92-182 Days	935.14	13.32	13.32	13.32
(D) 183-364 Days	694.03	13.10	13.45	13.13
	<b>11,853.06</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1.00	16.25	16.25	16.25
2021	12,166.05	12.99	15.30	13.00
2022	600.00	12.19	12.19	12.19
	<b>12,767.05</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	6.88	6.88	6.88
	<b>3,000.00</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
(A) Upto 14 Days	1,340.00	13.22	13.25	13.23
(B) 15-91 Days	12,819.39	13.07	13.43	13.36
(C) 92-182 Days	1,433.35	13.32	13.32	13.32
(D) 183-364 Days	824.12	13.35	13.35	13.35
	<b>16,416.86</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	16,384.05	10.34	13.00	12.99
2022	69.00	11.14	12.19	11.90
2024	37.00	10.60	10.71	10.66
2025	16.20	10.72	10.86	10.73
	<b>16,506.25</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	6.74	6.74	6.74
	<b>3,000.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	900.00	13.29	13.29	13.29
TB12M	10,250.00	13.20	13.40	13.29

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(Face Value)  
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Value Date As on February 21, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	11,150.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,000.00	13.25	13.25	13.25
PIB5Y	1,000.00	13.35	13.35	13.35
PIB10Y	1,500.00	13.35	13.40	13.37
	3,500.00			

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

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	1,800.00	13.25	13.25	13.25
TB12M	9,769.00	13.20	13.30	13.25
	11,569.00			

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