

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

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

Value Date As on February 24, 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	1,245.75	13.24	13.60	13.35
(B) 15-91 Days	9,817.23	13.23	13.60	13.40
(C) 92-182 Days	1,433.35	13.31	13.32	13.32
(D) 183-364 Days	105.25	13.23	14.00	13.33
	<b>12,601.59</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2.00	16.45	16.45	16.45
2021	11,761.15	12.86	14.30	13.00
2022	488.00	12.10	12.53	12.19
2024	650.00	11.40	11.42	11.41
2029	95.30	14.10	14.10	14.10
	<b>12,996.45</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,499.00	7.01	7.01	7.01
	<b>6,499.00</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	3,744.00	13.23	13.35	13.25
(B) 15-91 Days	13,386.25	13.18	13.44	13.39
(C) 92-182 Days	1,012.89	13.25	13.32	13.31
(D) 183-364 Days	235.30	13.00	13.30	13.01
	<b>18,378.43</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10,792.05	10.33	13.00	12.99
2022	229.00	10.48	12.21	11.93
2023	10.30	10.88	10.88	10.88
2024	101.00	10.60	11.40	11.39
	<b>11,132.35</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,499.00	6.92	7.01	6.99
	<b>2,499.00</b>			

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

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on February 24, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	13.30	13.30	13.30
TB12M	6,890.00	13.20	13.33	13.27
	<b>7,390.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	13.25	13.25	13.25
	<b>500.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	377.00	13.10	13.10	13.10
TB6M	1,000.00	13.20	13.20	13.20
TB12M	6,508.00	13.10	13.20	13.13
	<b>7,885.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks