

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

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

Value Date As on February 4, 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	1,750.60	13.20	13.30	13.29
(B) 15-91 Days	11,847.30	13.37	13.41	13.39
(C) 92-182 Days	74.84	13.35	13.35	13.35
(D) 183-364 Days	4.40	13.40	13.40	13.40
	<b>13,677.14</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,602.80	13.25	13.25	13.25
2021	159.10	12.83	13.00	12.85
2029	8,416.10	14.31	14.32	14.31
	<b>10,178.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,990.00	5.31	7.11	6.22
	<b>1,990.00</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	2,410.00	13.22	13.23	13.23
(B) 15-91 Days	7,260.40	13.07	13.39	13.37
(C) 92-182 Days	1,328.93	13.20	13.35	13.30
(D) 183-364 Days	1,082.76	13.00	13.14	13.10
	<b>12,082.09</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,602.00	13.25	13.25	13.25
2021	903.80	12.78	12.85	12.84
2022	85.00	11.81	11.81	11.81
2024	85.00	11.20	11.20	11.20
2029	7,385.50	14.31	14.31	14.31
	<b>10,061.30</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,990.00	5.31	7.10	6.21
2029	500.00	12.62	12.62	12.62
	<b>2,490.00</b>			

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

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	13.50	13.50	13.50
TB12M	12,010.00	13.35	13.50	13.43
	13,010.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	2,000.00	13.40	13.50	13.43
	2,000.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	13.35	13.35	13.35
TB12M	3,868.00	13.10	13.40	13.32
	5,368.00			

SBP OverNight Reverse REPO Facility to Non Banks