

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

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

Value Date As on February 7, 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	1,057.50	13.25	13.38	13.30
(B) 15-91 Days	9,015.58	13.35	13.45	13.41
(C) 92-182 Days	700.00	13.40	13.40	13.40
(D) 183-364 Days	5,495.60	13.15	13.50	13.26
	16,268.68			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,602.00	13.25	13.25	13.25
2021	905.70	12.84	15.00	12.89
2022	3,610.20	12.05	12.60	12.06
2024	300.30	11.45	11.59	11.50
2029	4,915.90	11.30	14.54	14.23
	11,334.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,500.00	5.21	5.24	5.22
	4,500.00			

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	950.00	13.15	13.25	13.19
(B) 15-91 Days	16,992.54	13.22	13.43	13.38
(C) 92-182 Days	267.76	13.30	13.30	13.30
(D) 183-364 Days	12,808.83	13.05	13.32	13.14
	31,019.13			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,575.40	9.79	13.00	12.89
2022	5,337.25	11.70	12.25	12.09
2024	621.50	10.22	11.44	11.32
2029	222.30	13.84	14.44	14.38
	7,756.45			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,500.00	5.26	5.26	5.26
2029	500.00	12.62	12.62	12.62
	3,000.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	125.00	13.30	13.30	13.30
TB6M	2,500.00	13.35	13.35	13.35
TB12M	12,535.00	13.30	13.35	13.33
	15,160.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,050.00	13.35	13.55	13.36
PIB5Y	1,600.00	13.35	13.55	13.36
PIB10Y	18,315.00	13.28	13.45	13.36
	20,965.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,635.00	13.10	13.10	13.10
TB12M	4,437.00	13.20	13.25	13.24
	6,072.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,500.00	13.42	13.42	13.42
	1,500.00			

SBP OverNight Reverse REPO Facility to Non Banks