

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

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

Value Date As on January 10, 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	1,058.00	13.30	13.54	13.53
(B) 15-91 Days	1,356.84	13.35	13.50	13.41
(C) 92-182 Days	3,685.40	13.30	13.30	13.30
(D) 183-364 Days	32.20	13.45	13.80	13.49
	6,132.44			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.70	13.25	13.25	13.25
2022	150.00	11.73	11.73	11.73
2024	50.00	11.15	11.15	11.15
2025	14.50	14.67	14.67	14.67
2029	0.40	14.33	14.33	14.33
	217.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,450.00	7.42	7.42	7.42
2029	5.00	13.15	13.15	13.15
	1,455.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	6,676.49	12.80	13.48	13.39
(C) 92-182 Days	3,844.83	13.20	13.30	13.30
(D) 183-364 Days	1,750.00	13.11	13.11	13.11
	12,271.32			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	10.40	11.60	11.60	11.60
2029	110.60	14.31	14.31	14.31
	121.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,750.00	7.35	9.33	7.70
2029	5.00	13.15	13.15	13.15
	1,755.00			

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
TB3M	203.00	13.30	13.30	13.30
TB6M	3,000.00	13.30	13.45	13.38
TB12M	10,835.00	13.20	13.45	13.27
	14,038.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	13.30	13.35	13.33
PIB10Y	13,165.00	13.30	13.55	13.38
	14,165.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	1,000.00	13.15	13.15	13.15
TB12M	1,107.00	13.05	13.15	13.06
	2,107.00			

SBP OverNight Reverse REPO Facility to Non Banks