

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

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

Value Date As on January 13, 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	2,162.97	13.15	13.60	13.28
(B) 15-91 Days	4,336.69	13.15	14.00	13.33
(C) 92-182 Days	4,737.10	13.29	13.40	13.32
(D) 183-364 Days	550.00	13.40	13.40	13.40
	11,786.76			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	23.00	12.70	12.70	12.70
2022	100.00	11.72	11.72	11.72
2023	11.20	11.70	11.70	11.70
2024	207.40	11.14	11.32	11.15
2025	1.00	12.57	12.57	12.57
	342.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,200.00	7.45	7.50	7.46
2029	1.00	13.15	13.15	13.15
	6,201.00			

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	1,965.00	13.27	13.27	13.27
(B) 15-91 Days	14,063.11	12.80	13.48	13.33
(C) 92-182 Days	6,240.81	13.30	13.40	13.33
(D) 183-364 Days	2,080.00	13.09	13.40	13.18
	24,348.92			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	297.00	9.78	14.15	13.51
2029	1,031.20	14.31	14.31	14.31
	1,328.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6,200.00	7.39	7.44	7.42
2029	1.00	13.15	13.15	13.15
	6,201.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	215.00	13.05	13.05	13.05
TB6M	1,384.00	13.20	13.50	13.28
TB12M	8,695.00	13.15	13.30	13.21
	10,294.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.30	13.30	13.30
PIB10Y	1,400.00	13.50	13.50	13.50
	1,900.00			

REPO Borrowing Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	154.70	13.10	13.10	13.10
	154.70			

SBP OverNight Reverse REPO Facility to Non Banks