

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

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

Value Date As on January 14, 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	8,830.02	13.25	13.60	13.27
(B) 15-91 Days	7,702.77	13.05	13.43	13.33
(C) 92-182 Days	8,752.30	13.27	13.38	13.30
(D) 183-364 Days	1,740.45	13.30	13.77	13.38
	27,025.55			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	33.60	13.40	13.40	13.40
2021	68.20	10.18	14.90	11.86
2022	300.00	11.73	11.73	11.73
2024	250.00	11.14	11.15	11.14
2028	75.70	14.52	14.52	14.52
2029	191.30	14.31	14.31	14.31
	918.80			

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	3,600.00	13.26	13.26	13.26
(B) 15-91 Days	13,985.34	12.85	13.44	13.38
(C) 92-182 Days	7,519.01	13.28	13.38	13.30
(D) 183-364 Days	1,567.74	13.05	13.16	13.09
	26,672.09			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	37.30	9.77	11.47	10.47
2022	2.00	10.27	10.27	10.27
2023	2.20	11.23	11.23	11.23
2024	476.70	10.13	11.09	11.08
2028	2.50	11.02	11.02	11.02
2029	74.30	14.31	14.31	14.31
	595.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	215.00	13.30	13.30	13.30
TB6M	2,440.00	13.25	13.25	13.25
TB12M	10,009.00	13.20	13.30	13.28
	12,664.00			

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PIB3Y	1,000.00	13.25	13.25	13.25
PIB5Y	500.00	13.30	13.30	13.30
PIB10Y	1,500.00	13.20	13.20	13.20
	3,000.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,770.00	12.90	13.05	13.03
	1,770.00			

SBP OverNight Reverse REPO Facility to Non Banks