

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

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

Value Date As on January 15, 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	19.68	13.30	13.30	13.30
(B) 15-91 Days	12,639.38	13.25	13.77	13.31
(C) 92-182 Days	3,917.56	13.30	13.30	13.30
(D) 183-364 Days	2,560.20	13.20	13.47	13.21
	19,136.82			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.00	13.25	13.25	13.25
2022	350.00	11.73	11.77	11.75
2023	736.30	11.36	11.36	11.36
2024	475.00	11.15	11.15	11.15
2025	7.80	12.58	12.58	12.58
	1,570.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	7.52	7.52	7.52
	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
(B) 15-91 Days	8,076.31	12.85	13.40	13.34
(C) 92-182 Days	5,967.26	13.20	13.30	13.30
(D) 183-364 Days	3,725.56	13.00	13.39	13.14
	17,769.12			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	15.10	10.12	10.12	10.12
2022	7.50	10.09	10.09	10.09
2024	3.00	10.13	10.13	10.13
2029	1,134.00	10.85	14.31	14.25
	1,159.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	7.48	7.48	7.48
	500.00			

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	215.00	13.35	13.35	13.35
TB6M	3,945.00	13.25	13.40	13.33
TB12M	10,790.00	13.20	13.35	13.29
	14,950.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	13.32	13.32	13.32
PIB5Y	500.00	13.32	13.32	13.32
	1,500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	770.00	13.00	13.15	13.05
TB6M	303.00	12.75	12.75	12.75
TB12M	1,500.00	13.00	13.00	13.00
	2,573.00			

SBP OverNight Reverse REPO Facility to Non Banks