

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

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

Value Date As on January 16, 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	7,838.07	13.17	13.50	13.26
(B) 15-91 Days	12,906.78	13.16	13.45	13.31
(C) 92-182 Days	7,522.15	13.26	13.34	13.29
(D) 183-364 Days	5,015.04	13.17	13.55	13.28
	33,282.03			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	16.00	12.85	14.90	14.24
2024	274.70	11.09	11.09	11.09
2025	31.60	11.50	11.50	11.50
2029	110.60	14.32	14.32	14.32
	432.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,970.00	7.49	7.49	7.49
	7,970.00			

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	8,648.20	13.15	13.25	13.22
(B) 15-91 Days	137,494.88	13.20	13.47	13.40
(C) 92-182 Days	15,646.52	13.05	13.33	13.23
(D) 183-364 Days	56,414.95	12.99	13.33	13.10
	218,204.55			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3.50	10.11	10.11	10.11
2022	131.00	10.27	11.77	11.41
2024	13.50	10.13	10.13	10.13
	148.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,820.00	7.42	7.49	7.47
	7,820.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	180.00	13.20	13.20	13.20

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,410.00	13.25	13.30	13.26
TB12M	17,555.00	13.10	13.30	13.21
	20,145.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	13.25	13.25	13.25
	500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	450.00	13.00	13.00	13.00
TB12M	380.00	12.90	12.90	12.90
	830.00			

SBP OverNight Reverse REPO Facility to Non Banks