

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

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

Value Date As on January 17, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	5,000.00	7.50	7.50	7.50
	<b>5,000.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	495.00	13.25	13.30	13.27
(B) 15-91 Days	6,348.10	13.17	13.45	13.35
(C) 92-182 Days	4,359.81	13.17	13.30	13.29
(D) 183-364 Days	3,155.59	13.16	13.45	13.17
	<b>14,358.50</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	155.50	12.70	14.90	13.10
2022	100.00	11.78	11.78	11.78
2029	1,776.20	14.31	14.33	14.32
	<b>2,031.70</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	4,800.00	7.53	7.53	7.53
	<b>4,800.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	2,245.00	13.10	13.27	13.24
(B) 15-91 Days	9,105.29	12.85	13.35	13.29
(C) 92-182 Days	11,923.13	13.16	13.35	13.25
(D) 183-364 Days	6,777.88	12.92	13.25	13.13
	<b>30,051.29</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	60.10	10.14	11.61	10.42
2022	5.50	11.67	11.67	11.67
2024	20.00	10.24	10.24	10.24
2029	1,544.00	14.31	14.31	14.31
	<b>1,629.60</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	5,169.00	13.30	13.70	13.48

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	13.31	13.40	13.36
TB12M	13,971.00	13.32	13.70	13.56
	<b>20,140.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	7,165.00	13.31	13.70	13.38
PIB5Y	500.00	13.31	13.31	13.31
PIB10Y	10,800.00	13.30	13.50	13.34
	<b>18,465.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	700.00	13.25	13.65	13.54
	<b>700.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	13.45	13.45	13.45
	<b>1,000.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**