

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

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

Value Date As on January 2, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11,400.00	7.32	7.33	7.33
	11,400.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,298.78	13.25	13.59	13.35
(B) 15-91 Days	6,020.73	13.42	13.90	13.47
(D) 183-364 Days	9,647.41	13.09	13.35	13.12
	17,966.92			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,320.00	12.26	13.08	12.30
2025	2.00	11.05	11.05	11.05
2029	1,592.90	14.33	14.33	14.33
	6,914.90			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	9,400.00	7.32	7.33	7.33
	9,400.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	9,778.85	13.10	13.41	13.33
(B) 15-91 Days	66,565.84	13.20	13.50	13.43
(C) 92-182 Days	6,953.45	13.28	13.39	13.31
(D) 183-364 Days	23,468.63	13.00	13.28	13.19
	106,766.77			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,000.00	12.29	12.31	12.30
2022	605.00	10.19	11.64	11.63
2024	800.00	10.99	10.99	10.99
2029	3,677.80	11.00	14.33	14.28
	10,082.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,222.00	13.20	13.35	13.28
TB6M	665.00	13.25	13.40	13.33

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	18,855.00	13.25	13.35	13.30
	27,742.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,750.00	13.30	13.35	13.34
PIB5Y	1,600.00	13.30	13.34	13.32
PIB10Y	3,000.00	13.30	13.34	13.32
	8,350.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	572.00	13.05	13.05	13.05
TB6M	1,541.00	13.05	13.25	13.08
TB12M	1,000.00	13.40	13.40	13.40
	3,113.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	183.40	13.10	13.10	13.10
	183.40			

SBP OverNight Reverse REPO Facility to Non Banks