

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

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

Value Date As on January 21, 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	301.60	13.26	13.38	13.27
(B) 15-91 Days	14,355.39	13.25	13.50	13.32
(C) 92-182 Days	3,598.09	13.26	13.30	13.30
(D) 183-364 Days	22.02	13.45	13.45	13.45
	18,277.09			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	27.30	13.17	14.65	13.77
2022	50.00	11.82	11.82	11.82
2029	1,172.70	14.31	14.31	14.31
	1,250.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,978.00	7.55	7.56	7.56
	7,978.00			

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	7,917.00	13.15	13.26	13.26
(B) 15-91 Days	26,076.78	13.00	13.38	13.32
(C) 92-182 Days	6,274.99	13.10	13.36	13.32
(D) 183-364 Days	12,797.73	13.05	13.25	13.11
	53,066.51			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	50.00	10.58	11.36	10.69
2022	1,187.50	10.18	11.82	11.69
2024	1,441.90	10.13	11.20	11.17
	2,679.40			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7,978.00	7.51	7.55	7.54
	7,978.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	166.00	13.35	13.35	13.35
TB12M	8,094.00	13.25	13.65	13.36

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(Face Value)
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Value Date As on January 21, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	8,260.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	13.50	13.50	13.50
	1,000.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB6M	2,000.00	13.25	13.25	13.25
TB12M	2,850.00	12.90	13.25	13.15
	4,850.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	786.00	13.26	13.26	13.26
	786.00			

SBP OverNight Reverse REPO Facility to Non Banks