

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

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

Value Date As on January 23, 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	2,560.40	13.12	13.28	13.12
(B) 15-91 Days	8,317.52	13.16	13.79	13.28
(C) 92-182 Days	3,416.88	13.28	13.28	13.28
(D) 183-364 Days	150.00	13.15	13.40	13.23
	14,444.80			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	664.00	13.25	14.95	13.27
2022	50.00	11.85	11.85	11.85
2024	1,402.90	11.20	11.26	11.20
	2,116.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.00	7.58	7.58	7.58
	1,500.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	9,621.20	13.15	13.25	13.20
(B) 15-91 Days	12,090.47	13.18	13.38	13.30
(C) 92-182 Days	4,130.56	13.05	13.28	13.26
(D) 183-364 Days	222.05	13.03	13.33	13.14
	26,064.28			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	653.00	13.25	13.25	13.25
2021	835.00	10.51	12.60	12.59
2022	321.00	10.08	11.83	11.71
2024	1,308.10	10.13	11.20	11.20
2029	2,930.40	14.30	14.31	14.31
	6,047.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,559.00	5.22	7.53	7.44
	1,559.00			

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	274.00	12.70	12.70	12.70
TB6M	1,570.00	13.10	13.15	13.11
TB12M	7,313.00	12.50	13.30	13.12
	9,157.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	13.25	13.25	13.25
PIB5Y	500.00	13.25	13.25	13.25
	1,000.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	995.00	12.60	12.60	12.60
	995.00			

SBP OverNight Reverse REPO Facility to Non Banks