

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

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

Value Date As on January 28, 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	3,800.00	7.65	7.65	7.65
	3,800.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	8,947.23	13.20	13.65	13.36
(B) 15-91 Days	11,485.52	13.27	13.37	13.30
(C) 92-182 Days	3,158.51	13.28	13.47	13.28
(D) 183-364 Days	3,604.97	13.06	13.45	13.10
	27,196.24			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	59.70	12.92	14.95	14.26
2022	650.00	11.85	11.87	11.85
2024	1,502.90	11.19	11.27	11.20
2029	1,546.60	11.15	14.31	14.21
	3,759.20			

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	1,000.00	7.65	7.65	7.65
	1,000.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,665.00	13.25	13.25	13.25
(B) 15-91 Days	17,347.13	13.00	13.37	13.31
(C) 92-182 Days	3,159.78	13.14	13.28	13.28
(D) 183-364 Days	2,365.40	13.00	13.39	13.35
	24,537.31			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	13.23	13.23	13.23
2021	293.20	10.10	11.60	11.27
2022	55.10	10.08	11.75	11.00
2023	39.50	10.03	10.17	10.09
2024	110.00	10.12	11.20	11.10
2029	3,168.50	14.09	14.42	14.28
	6,666.30			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	8,796.00	13.10	13.35	13.29
	8,796.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	5,000.00	13.30	13.30	13.30
	5,000.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,403.00	13.05	13.15	13.08
TB6M	938.00	12.95	13.15	13.09
TB12M	4,250.00	13.15	13.20	13.16
	8,591.00			

SBP OverNight Reverse REPO Facility to Non Banks