

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

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

Value Date As on January 3, 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	191.19	13.53	13.53	13.53
(B) 15-91 Days	3,688.64	13.42	13.50	13.49
(C) 92-182 Days	424.50	13.28	13.42	13.38
(D) 183-364 Days	1,555.00	13.06	13.25	13.07
	5,859.33			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	121.00	12.49	12.49	12.49
2028	46.90	11.26	11.26	11.26
2029	3,627.80	14.33	14.33	14.33
	3,795.70			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	50.00	13.15	13.15	13.15
	50.00			

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	335.79	13.10	13.25	13.17
(B) 15-91 Days	13,257.36	12.80	13.50	13.43
(C) 92-182 Days	918.96	13.20	13.43	13.27
(D) 183-364 Days	1,215.97	13.00	13.24	13.09
	15,728.08			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	56.10	10.01	11.57	11.46
2023	413.70	10.25	10.25	10.25
2029	3,627.80	14.33	14.33	14.33
	4,097.60			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	50.00	13.15	13.15	13.15
	50.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

(Yields % PA)

Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,540.00	13.29	13.45	13.34
TB6M	3,560.00	13.31	13.40	13.36

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on January 3, 2020

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	9,910.00	13.28	13.45	13.32
	15,010.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,580.00	13.40	13.40	13.40
PIB5Y	500.00	13.30	13.30	13.30
PIB10Y	7,000.00	13.29	13.50	13.32
	9,080.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,297.00	13.45	13.45	13.45
	1,297.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	998.80	13.10	13.40	13.40
	998.80			

SBP OverNight Reverse REPO Facility to Non Banks