

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

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

Value Date As on January 30, 2020

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	1,000.00	7.68	7.68	7.68
	<b>1,000.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	2,134.70	13.26	13.45	13.35
(B) 15-91 Days	62,900.47	13.22	13.54	13.34
(C) 92-182 Days	309.43	13.36	13.43	13.36
(D) 183-364 Days	25,002.79	13.10	13.80	13.12
	<b>90,347.39</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	37.60	15.10	15.10	15.10
2021	688.00	12.72	14.92	12.93
2022	100.00	11.85	11.85	11.85
2023	250.00	11.56	11.56	11.56
2029	6,347.60	14.30	14.37	14.31
	<b>7,423.20</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>GoP Ijara Sukuk-(SUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	1,650.00	7.67	7.67	7.67
	<b>1,650.00</b>			

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	6,576.27	13.17	13.28	13.24
(B) 15-91 Days	141,732.43	12.80	13.43	13.36
(C) 92-182 Days	15,319.46	13.19	13.27	13.21
(D) 183-364 Days	36,782.25	12.95	13.30	13.11
	<b>200,410.41</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	789.90	9.83	12.90	12.60
2022	59.60	10.08	11.76	11.30
2023	15.30	10.03	11.00	10.42
2024	386.50	10.24	11.24	11.22
2029	7,955.72	14.31	14.42	14.31
	<b>9,207.02</b>			

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**REPO Lending Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,500.00	13.25	13.40	13.33
TB6M	1,125.00	13.30	13.40	13.35
TB12M	19,745.00	13.30	13.40	13.37
	<b>29,370.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	450.00	13.35	13.35	13.35
PIB10Y	5,500.00	13.25	13.30	13.30
	<b>5,950.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	640.00	13.00	13.00	13.00
TB6M	1,500.00	13.30	13.45	13.35
TB12M	4,000.00	13.25	13.25	13.25
	<b>6,140.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	430.00	13.20	13.20	13.20
PIB5Y	2,569.00	13.20	13.30	13.23
	<b>2,999.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**