

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

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

Value Date As on January 31, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	14,341.52	13.11	13.43	13.34
(C) 92-182 Days	289.00	13.29	13.38	13.30
(D) 183-364 Days	1,475.00	13.10	13.37	13.26
	16,105.52			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6.00	13.24	13.24	13.24
2021	316.20	12.90	12.90	12.90
2022	400.00	11.85	11.85	11.85
2029	8,959.70	14.31	14.32	14.31
	9,681.90			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	7.69	7.69	7.69
	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	3,184.20	13.20	13.26	13.23
(B) 15-91 Days	14,449.88	13.14	13.43	13.33
(C) 92-182 Days	3,251.24	13.24	13.30	13.29
(D) 183-364 Days	1,864.53	13.00	13.34	13.15
	22,749.85			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	777.00	13.23	13.23	13.23
2021	195.80	12.65	12.65	12.65
2022	99.20	11.78	11.78	11.78
2029	10,729.90	13.84	14.31	14.30
	11,801.90			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,900.00	7.67	7.67	7.67
	1,900.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,000.00	13.32	13.35	13.34

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	13,330.00	13.27	13.60	13.38
	14,330.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,900.00	13.32	13.32	13.32
PIB5Y	1,000.00	13.32	13.32	13.32
PIB10Y	15,000.00	13.28	13.60	13.33
	18,900.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,630.00	13.30	13.35	13.32
TB6M	1,115.00	13.20	13.30	13.28
TB12M	3,381.00	13.30	13.30	13.30
	6,126.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	625.80	13.20	13.20	13.20
	625.80			

SBP OverNight Reverse REPO Facility to Non Banks