

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

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

Value Date As on January 6, 2020

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	306.00	13.27	13.30	13.28
(B) 15-91 Days	9,681.55	13.11	13.68	13.40
(C) 92-182 Days	120.02	13.45	13.63	13.45
(D) 183-364 Days	513.85	13.11	13.55	13.12
	<b>10,621.42</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	200.00	11.02	11.02	11.02
2029	3,722.80	14.33	14.42	14.33
	<b>3,922.80</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,200.00	7.38	7.38	7.38
	<b>1,200.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,135.49	13.15	13.30	13.28
(B) 15-91 Days	22,621.68	12.80	13.50	13.42
(C) 92-182 Days	135.83	13.00	13.23	13.13
(D) 183-364 Days	575.48	13.00	13.10	13.08
	<b>24,468.46</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.00	9.57	9.57	9.57
2022	57.50	10.01	11.65	11.44
2029	3,627.80	14.33	14.33	14.33
	<b>3,686.30</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,400.00	7.36	7.38	7.37
	<b>2,400.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	322.00	13.15	13.15	13.15
TB6M	1,340.00	13.20	13.30	13.25
TB12M	7,630.00	13.10	13.35	13.24

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	9,292.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	500.00	13.25	13.25	13.25
PIB10Y	1,000.00	13.25	13.25	13.25
	1,500.00			

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

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	1,350.00	13.15	13.25	13.19
TB12M	2,673.00	13.00	13.00	13.00
	4,023.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	250.00	13.20	13.20	13.20
	250.00			

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