

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

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

Value Date As on January 7, 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	1,349.00	13.27	13.27	13.27
(B) 15-91 Days	5,283.37	13.38	13.46	13.43
(C) 92-182 Days	500.00	13.40	13.40	13.40
(D) 183-364 Days	150.08	13.24	13.31	13.24
	<b>7,282.45</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	29.00	13.50	14.62	14.54
2021	790.76	12.36	13.67	12.37
2022	23.00	11.99	11.99	11.99
2023	1,130.70	11.26	11.26	11.26
2028	3.80	11.05	11.26	11.13
2029	3,627.80	14.33	14.33	14.33
	<b>5,605.06</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	9,000.00	7.32	7.39	7.36
	<b>9,000.00</b>			

**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	4,079.41	13.10	13.27	13.25
(B) 15-91 Days	13,969.50	13.20	13.45	13.41
(C) 92-182 Days	5,321.83	13.20	13.32	13.29
(D) 183-364 Days	44.50	13.00	13.00	13.00
	<b>23,415.24</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	32.40	9.71	12.87	12.13
2022	32.00	10.05	10.05	10.05
2029	3,207.60	14.30	14.33	14.32
	<b>3,272.00</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,500.00	7.32	7.32	7.32
2029	500.00	13.15	13.21	13.19
	<b>4,000.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	672.00	13.30	13.40	13.35
TB12M	4,830.00	13.35	13.50	13.39
	<b>5,502.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,000.00	13.35	13.35	13.35
	<b>1,000.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,500.00	13.15	13.25	13.22
TB12M	1,000.00	13.15	13.15	13.15
	<b>3,500.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	65.00	13.10	13.10	13.10
	<b>65.00</b>			

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