

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

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

Value Date As on January 9, 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	2,650.42	13.29	13.39	13.34
(B) 15-91 Days	3,171.24	13.22	13.56	13.33
(C) 92-182 Days	2,110.67	13.30	13.35	13.32
(D) 183-364 Days	6,560.00	13.06	13.45	13.12
	14,492.33			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8.00	14.65	14.65	14.65
2021	2.10	13.25	13.25	13.25
2022	900.00	11.67	11.70	11.69
2024	1,925.00	11.02	11.14	11.11
2029	2,034.90	14.33	14.33	14.33
	4,870.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,450.00	7.36	7.47	7.46
	3,450.00			

OUTRIGHT Sell 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	25,376.97	13.20	13.45	13.39
(C) 92-182 Days	4,935.40	13.30	13.38	13.32
(D) 183-364 Days	7,833.00	13.06	13.41	13.23
	38,145.37			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	17,576.50	11.60	11.75	11.71
2024	23,695.00	10.90	11.19	10.99
2029	34,116.00	10.85	14.32	11.90
	75,387.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,450.00	7.34	7.41	7.40
	3,450.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	550.00	13.70	13.75	13.75

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	13.35	13.35	13.35
TB12M	1,227.00	13.35	13.40	13.39
	2,277.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.40	13.40	13.40
PIB10Y	1,000.00	13.40	13.40	13.40
	1,500.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	450.00	13.40	13.40	13.40
	450.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,055.00	13.35	13.50	13.36
	1,055.00			

SBP OverNight Reverse REPO Facility to Non Banks