

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

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

Value Date As on February 10, 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	786.70	13.29	13.50	13.37
(B) 15-91 Days	15,270.02	13.18	13.45	13.40
(C) 92-182 Days	1,957.99	13.30	13.50	13.44
(D) 183-364 Days	3,501.84	13.24	13.65	13.27
	21,516.54			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	803.80	12.85	12.85	12.85
2022	6,507.30	12.05	12.32	12.14
2024	750.00	11.61	11.69	11.66
2029	2.92	14.31	14.39	14.37
	8,064.02			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	9,300.00	5.21	10.47	6.38
	9,300.00			

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	178.00	13.20	13.27	13.20
(B) 15-91 Days	9,180.69	13.00	13.40	13.36
(C) 92-182 Days	1,852.46	13.30	13.47	13.39
(D) 183-364 Days	3,273.79	13.09	13.40	13.30
	14,484.94			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,352.10	13.25	13.25	13.25
2021	1,232.10	12.85	12.95	12.88
2022	5,880.80	11.50	12.25	12.12
2024	405.00	11.40	11.65	11.63
2028	2.00	13.72	13.72	13.72
2029	6,058.00	13.44	14.44	14.22
	15,930.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	10,900.00	5.21	7.25	6.03
2029	500.00	12.62	12.62	12.62

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	11,400.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	13.30	13.30	13.30
TB12M	12,325.00	13.25	13.30	13.26
	12,825.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,354.00	13.00	13.05	13.03
	4,354.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	241.00	13.05	13.05	13.05
	241.00			

SBP OverNight Reverse REPO Facility to Non Banks