

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

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

Value Date As on February 12, 2020

OUTRIGHT Purchase Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11,120.00	5.21	6.78	6.56
	11,120.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	345.20	13.40	13.60	13.59
(B) 15-91 Days	9,680.37	13.24	13.60	13.42
(C) 92-182 Days	178.27	13.30	13.30	13.30
(D) 183-364 Days	15.10	13.50	13.90	13.70
	10,218.93			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,396.00	13.25	16.48	13.25
2021	1,972.30	13.00	15.13	13.01
2022	6,896.10	12.05	12.80	12.17
2023	2.30	12.40	12.40	12.40
2024	700.00	11.60	11.72	11.66
2029	5,158.00	11.25	14.32	14.26
	17,124.70			

OUTRIGHT Sell Transactions (Other than with SBP)

GoP Ijara Sukuk-(SUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11,120.00	5.10	6.60	6.50
2029	500.00	12.61	12.61	12.61
	11,620.00			

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	15,949.41	13.07	13.43	13.39
(C) 92-182 Days	262.13	13.30	13.30	13.30
(D) 183-364 Days	10,188.77	13.00	13.50	13.48
	26,400.30			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,395.00	13.25	13.25	13.25
2021	1,947.50	9.86	13.00	12.96
2022	7,144.20	10.30	12.35	12.14
2024	550.00	11.58	11.75	11.67
2029	5,058.00	14.32	14.32	14.32

Secondary Market Transactions in Government Securities
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Pakistan Investment Bonds-(PIB)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	17,094.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,750.00	12.90	13.05	13.00
TB12M	19,007.00	12.80	13.20	12.92
	21,757.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	13.10	13.10	13.10
PIB5Y	1,000.00	13.10	13.10	13.10
PIB10Y	610.00	13.00	13.00	13.00
	3,610.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,060.00	12.75	13.00	12.91
	4,060.00			

SBP OverNight Reverse REPO Facility to Non Banks