

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

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

Value Date As on February 13, 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	340.24	13.26	13.54	13.35
(B) 15-91 Days	19,027.17	13.23	13.63	13.38
(C) 92-182 Days	252.93	13.30	13.30	13.30
(D) 183-364 Days	6,813.27	13.00	13.52	13.35
	<b>26,433.60</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,398.40	13.25	15.65	13.25
2021	3,211.30	12.99	15.10	13.01
2022	4,844.30	12.04	12.40	12.10
2024	600.00	11.57	11.75	11.69
2029	5,058.00	14.32	14.32	14.32
	<b>16,112.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11,499.00	6.74	6.79	6.75
	<b>11,499.00</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	2,460.50	13.25	13.26	13.25
(B) 15-91 Days	86,676.05	13.20	13.45	13.37
(C) 92-182 Days	4,971.69	12.47	13.38	13.28
(D) 183-364 Days	28,888.43	13.13	13.48	13.33
	<b>122,996.66</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,198.10	13.25	13.25	13.25
2021	12,733.09	9.85	13.00	13.00
2022	1,717.80	10.30	12.37	12.25
2023	8.00	10.40	10.40	10.40
2024	500.00	11.65	11.70	11.67
	<b>16,156.99</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	15,499.00	6.60	6.75	6.68
2029	202.50	12.79	12.79	12.79

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**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	15,701.50			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	370.00	13.50	13.50	13.50
TB12M	5,385.00	13.25	13.35	13.29
	5,755.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	200.00	13.30	13.30	13.30
PIB10Y	3,500.00	13.30	13.35	13.33
	3,700.00			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,775.00	13.15	13.35	13.29
TB6M	1,240.00	13.15	13.15	13.15
TB12M	6,843.00	13.15	13.25	13.23
	10,858.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,500.00	13.26	13.30	13.28
PIB10Y	115.00	13.20	13.20	13.20
	3,615.00			

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