

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

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

Value Date As on February 14, 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	3,831.83	13.24	13.48	13.47
(B) 15-91 Days	12,779.40	13.25	13.43	13.39
(C) 92-182 Days	250.68	13.38	13.38	13.38
(D) 183-364 Days	41.79	13.49	13.50	13.49
	16,903.69			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,212.10	13.25	15.80	13.28
2021	10,706.79	13.00	14.60	13.00
2022	1,341.30	12.24	12.38	12.26
2029	2,480.00	14.31	14.32	14.32
	15,740.19			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,200.00	6.61	6.61	6.61
	2,200.00			

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	2,226.70	13.22	13.31	13.24
(B) 15-91 Days	14,976.92	13.00	13.44	13.37
(C) 92-182 Days	332.96	13.05	13.19	13.07
(D) 183-364 Days	2,344.24	13.29	13.46	13.45
	19,880.81			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	13,733.79	10.37	13.00	12.98
2023	80.70	10.75	10.75	10.75
2028	10.00	13.72	13.72	13.72
	13,824.49			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	1,000.00	12.61	12.61	12.61
	1,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,400.00	13.28	13.32	13.29

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	12,980.00	13.20	13.35	13.25
	14,380.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,078.00	13.32	13.35	13.33
PIB5Y	1,500.00	13.20	13.35	13.28
PIB10Y	4,740.00	13.20	13.35	13.31
	7,318.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,518.00	13.00	13.00	13.00
TB12M	9,165.00	13.15	13.27	13.22
	10,683.00			

SBP OverNight Reverse REPO Facility to Non Banks