

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

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

Value Date As on February 3, 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	232.00	13.25	13.36	13.33
(B) 15-91 Days	18,372.58	13.22	13.50	13.38
(C) 92-182 Days	106.20	13.21	13.22	13.22
(D) 183-364 Days	335.32	13.38	13.40	13.38
	19,046.10			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	784.60	13.21	16.00	13.24
2021	300.30	12.65	14.98	13.33
2029	7,846.50	14.31	14.31	14.31
	8,931.40			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	5.21	5.21	5.21
	500.00			

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	726.90	13.22	13.29	13.23
(B) 15-91 Days	19,805.24	13.03	13.96	13.38
(C) 92-182 Days	1,827.24	13.10	13.35	13.23
(D) 183-364 Days	6,319.00	13.07	13.31	13.12
	28,678.38			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,602.80	13.25	13.25	13.25
2021	194.60	9.81	11.56	10.48
2022	190.00	10.25	11.90	11.57
2023	10.80	10.02	10.18	10.08
2024	65.60	10.12	10.52	10.46
2029	7,890.00	13.84	14.31	14.31
	9,953.80			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	5.14	5.14	5.14
	500.00			

REPO Lending Transactions (Other than with SBP)

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Maturity-wise Trading Volume Report

Value Date As on February 3, 2020

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	1,500.00	13.40	13.40	13.40
TB12M	10,620.00	13.30	13.40	13.33
	12,120.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	3,500.00	13.40	13.40	13.40
	3,500.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	750.00	13.25	13.25	13.25
TB6M	537.00	13.30	13.30	13.30
TB12M	2,800.00	12.90	13.30	13.28
	4,087.00			

SBP OverNight Reverse REPO Facility to Non Banks