

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

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

Value Date As on February 6, 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	3,641.71	13.25	14.05	13.63
(B) 15-91 Days	15,222.62	13.23	13.59	13.41
(C) 92-182 Days	458.66	13.35	13.40	13.38
(D) 183-364 Days	2,282.31	13.13	13.59	13.15
	21,605.30			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,615.70	13.24	16.14	13.24
2021	980.30	12.85	15.03	12.93
2022	7,937.20	11.88	12.10	12.09
2023	15.00	12.80	12.80	12.80
2024	2,916.00	11.20	11.50	11.34
2029	8,492.90	14.31	14.32	14.31
	21,957.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.21	5.21	5.21
	1,000.00			

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	1,605.00	13.22	13.30	13.24
(B) 15-91 Days	19,015.98	13.29	13.40	13.39
(C) 92-182 Days	311.93	13.26	13.40	13.40
(D) 183-364 Days	22.00	13.40	13.40	13.40
	20,954.91			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,602.00	13.25	13.25	13.25
2021	3,633.80	10.43	13.00	12.94
2022	16,657.20	10.30	12.20	11.95
2024	28,056.50	11.19	11.40	11.31
2029	17,032.50	10.92	14.54	12.25
	66,982.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	5.14	5.14	5.14

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	500.00	12.62	12.62	12.62
	1,500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	13.60	13.60	13.60
TB12M	11,460.00	13.35	13.60	13.46
	11,960.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	100.00	13.55	13.55	13.55
PIB10Y	2,000.00	13.40	13.40	13.40
	2,100.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	170.00	13.10	13.10	13.10
	170.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	25.20	13.20	13.20	13.20
PIB10Y	241.00	13.23	13.23	13.23
	266.20			

SBP OverNight Reverse REPO Facility to Non Banks