

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

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

Value Date As on October 19, 2018

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	10,599.90	8.35	8.80	8.36
(B) 15-91 Days	9,262.00	8.73	8.74	8.73
	19,861.90			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3.00	10.15	10.15	10.15
2020	149.80	10.02	12.49	10.25
2022	733.80	11.00	11.30	11.02
	886.60			

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	550.00	8.40	8.45	8.43
(B) 15-91 Days	12,229.01	8.54	8.76	8.73
	12,779.01			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,069.90	8.25	10.00	9.87
2020	506.70	7.81	10.25	10.24
2021	48.80	9.28	10.50	9.75
2022	717.20	11.00	11.00	11.00
	7,342.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	890.00	8.60	8.60	8.60
	890.00			

Pakistan Investment Bonds-(PIB)				
PIB5Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	765.00	8.50	8.50	8.50
PIB10Y	1,500.00	8.60	8.70	8.63
	2,265.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	7,318.00	7.95	8.50	8.39
	7,318.00			

Pakistan Investment Bonds-(PIB)				
PIB15Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	32.10	8.50	8.50	8.50

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Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
32.10			

SBP OverNight Reverse REPO Facility to Non Banks