

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

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

Value Date As on December 2, 2019

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	1,095.92	13.25	13.73	13.49
(B) 15-91 Days	24,032.78	13.31	13.55	13.47
(C) 92-182 Days	800.00	13.52	13.52	13.52
(D) 183-364 Days	1,448.67	13.23	13.50	13.47
	27,377.36			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,448.90	13.34	13.34	13.34
2021	4,209.50	12.74	14.65	12.74
2022	1,040.00	11.81	12.15	11.83
2028	15.30	11.55	11.55	11.55
2029	1,582.90	14.33	14.40	14.34
	8,296.60			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	1,326.12	12.80	13.48	13.35
(C) 92-182 Days	2,915.98	13.30	13.46	13.43
(D) 183-364 Days	22,925.89	12.79	13.42	12.82
	27,167.99			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	11.60	9.87	11.01	10.18
2022	41.70	10.24	10.63	10.32
2029	4,474.60	14.31	14.42	14.36
	4,527.90			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	750.00	13.25	13.25	13.25
TB6M	790.00	13.45	13.50	13.46
TB12M	1,715.00	13.30	13.30	13.30
	3,255.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	595.00	13.40	13.40	13.40
PIB5Y	1,200.00	13.40	13.45	13.43
PIB10Y	3,000.00	13.40	13.55	13.50
	4,795.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,085.00	13.15	13.20	13.18
TB6M	2,000.00	13.30	13.30	13.30
TB12M	2,372.00	13.00	13.00	13.00
	6,457.00			

SBP OverNight Reverse REPO Facility to Non Banks