

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

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

Value Date As on December 3, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,185.29	13.18	13.90	13.34
(B) 15-91 Days	19,604.90	13.20	13.56	13.44
(C) 92-182 Days	1,450.00	13.46	13.46	13.46
(D) 183-364 Days	1,616.95	13.27	13.42	13.38
	<b>24,857.13</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,000.00	13.34	13.34	13.34
2021	171.00	12.44	12.69	12.47
2022	100.00	11.78	11.78	11.78
2029	3.70	11.65	11.65	11.65
	<b>4,274.70</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	5,514.97	13.22	13.51	13.40
(C) 92-182 Days	1,196.94	13.33	13.37	13.37
	<b>6,711.91</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5,556.00	13.34	13.34	13.34
2021	18.30	12.20	12.49	12.36
2022	18.00	11.77	11.77	11.77
2024	2,200.00	11.29	11.30	11.30
2025	116.00	11.35	11.35	11.35
2026	25.00	11.00	11.00	11.00
2029	2,194.70	11.15	14.23	11.42
	<b>10,128.00</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	675.00	13.15	13.15	13.15
TB6M	1,220.00	13.15	13.30	13.28
TB12M	1,470.00	13.10	13.10	13.10
	<b>3,365.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.30	13.30	13.30
PIB10Y	1,000.00	13.30	13.30	13.30

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>REPO Borrowing Transactions (Other than with SBP)</b>				
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	1,500.00	13.10	13.10	13.10
TB12M	4,599.00	13.00	13.00	13.00
	<b>6,099.00</b>			
<b>SBP OverNight Reverse REPO Facility to Non Banks</b>				