

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

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

Value Date As on December 4, 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	7.39	13.15	13.50	13.26
(B) 15-91 Days	989.20	13.35	13.48	13.38
(C) 92-182 Days	1,436.94	13.37	13.40	13.37
(D) 183-364 Days	1,500.00	13.20	13.20	13.20
	3,933.53			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	390.10	13.34	13.34	13.34
2021	5.00	12.31	12.31	12.31
2024	100.00	11.23	11.23	11.23
	495.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	7.09	7.09	7.09
	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
(B) 15-91 Days	2,703.56	13.18	13.50	13.39
(C) 92-182 Days	56.60	13.26	13.33	13.32
(D) 183-364 Days	1.10	13.15	13.15	13.15
	2,761.26			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,862.10	13.34	13.34	13.34
2021	6.20	12.30	12.30	12.30
2022	1,124.00	11.76	11.76	11.76
2024	500.00	11.55	11.55	11.55
	3,492.30			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,775.00	7.04	7.05	7.05
	2,775.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	600.00	13.40	13.40	13.40
TB6M	580.00	13.40	13.40	13.40

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	2,000.00	13.35	13.35	13.35
	3,180.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	13.45	13.45	13.45
PIB10Y	1,000.00	13.45	13.45	13.45
	2,000.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	12.90	13.30	13.10
TB6M	1,000.00	13.30	13.30	13.30
TB12M	5,349.00	12.90	13.00	12.98
	8,349.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	200.00	13.10	13.10	13.10
	200.00			

SBP OverNight Reverse REPO Facility to Non Banks