

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

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

Value Date As on November 1, 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	6,523.80	13.00	13.62	13.14
(B) 15-91 Days	511.14	13.16	13.61	13.17
(C) 92-182 Days	210.78	13.19	13.35	13.33
	<b>7,245.72</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6.80	13.29	13.29	13.29
2021	513.40	12.05	13.72	12.30
2022	1,100.00	11.61	11.65	11.65
2023	1.00	12.10	12.10	12.10
2024	840.00	11.45	11.74	11.71
	<b>2,461.20</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,325.00	9.08	10.85	9.25
	<b>3,325.00</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
(A) Upto 14 Days	12,985.00	13.08	13.30	13.23
(B) 15-91 Days	7,667.09	12.93	13.25	13.13
(C) 92-182 Days	1,556.90	13.15	13.30	13.17
(D) 183-364 Days	859.64	12.70	12.95	12.85
	<b>23,068.62</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	7.00	9.51	9.51	9.51
2022	3,992.80	10.27	11.65	11.63
2023	501.60	11.34	11.60	11.60
2024	7.70	10.59	10.59	10.59
2029	475.70	14.24	14.24	14.24
	<b>4,984.80</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,075.00	9.08	10.82	9.12
	<b>3,075.00</b>			

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

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(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on November 1, 2019

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,917.00	13.30	13.40	13.36
TB6M	185.00	13.45	13.45	13.45
TB12M	7,905.00	13.30	13.50	13.39
	<b>11,007.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,815.00	13.30	13.30	13.30
PIB5Y	500.00	13.25	13.25	13.25
PIB10Y	16,241.00	13.30	13.40	13.37
	<b>19,556.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	20.00	13.10	13.10	13.10
PIB10Y	9,500.00	12.75	13.20	12.99
	<b>9,520.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks