

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

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

Value Date As on November 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	4,915.33	13.10	13.65	13.35
(B) 15-91 Days	684.96	13.12	13.47	13.15
(C) 92-182 Days	716.97	13.17	13.30	13.27
	6,317.26			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	200.00	11.59	11.62	11.61
2024	700.60	11.50	11.58	11.53
2028	4,000.00	14.44	14.44	14.44
2029	217.60	11.35	14.26	13.61
	5,118.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,550.00	8.90	8.91	8.90
	4,550.00			

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	2,379.50	12.95	13.28	13.23
(B) 15-91 Days	3,677.40	12.50	13.30	13.15
(C) 92-182 Days	557.45	13.15	13.30	13.16
(D) 183-364 Days	645.00	12.95	13.00	13.00
	7,259.35			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,027.00	13.35	13.35	13.35
2021	700.00	11.97	12.01	11.99
2022	100.00	11.60	11.60	11.60
2024	450.00	11.42	11.52	11.51
2029	3,448.50	14.25	14.25	14.25
	5,725.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,675.00	8.90	10.80	8.96
	3,675.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,450.00	13.55	13.65	13.58
TB6M	620.00	13.50	13.50	13.50
TB12M	10,945.00	13.40	13.70	13.51
	14,015.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,855.00	13.40	13.45	13.41
PIB10Y	2,585.00	13.65	13.70	13.69
	4,440.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	13.30	13.35	13.33
TB12M	1,070.00	13.25	13.25	13.25
	3,070.00			

SBP OverNight Reverse REPO Facility to Non Banks