

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

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

Value Date As on November 6, 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	2,122.76	13.20	13.70	13.24
(B) 15-91 Days	1,125.63	13.13	13.72	13.33
(C) 92-182 Days	132.80	13.29	13.30	13.29
	3,381.18			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1.00	13.60	13.60	13.60
2020	2.00	13.30	13.30	13.30
2021	60.00	12.19	14.16	13.80
2022	1,200.00	11.50	11.53	11.51
2024	189.04	11.58	11.65	11.59
	1,452.04			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.11	9.11	9.11
	500.00			

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	1,901.30	13.20	13.20	13.20
(B) 15-91 Days	4,916.08	12.90	13.34	13.03
(C) 92-182 Days	20.68	13.00	13.10	13.05
(D) 183-364 Days	80.00	12.80	12.80	12.80
	6,918.06			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,111.00	13.35	13.35	13.35
2022	856.00	10.87	11.55	11.53
2024	100.00	11.35	11.35	11.35
2029	717.30	14.25	14.25	14.25
	2,784.30			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,700.00	9.03	10.80	9.26
	1,700.00			

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	2,250.00	13.60	13.60	13.60
TB6M	200.00	13.65	13.65	13.65
TB12M	9,410.00	13.60	13.70	13.61
	11,860.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	635.00	13.60	13.60	13.60
	635.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,402.00	13.40	13.50	13.45
TB6M	612.00	13.25	13.45	13.38
TB12M	5,000.00	13.55	13.55	13.55
	11,014.00			

SBP OverNight Reverse REPO Facility to Non Banks