

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

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

Value Date As on November 7, 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	3,698.56	12.90	13.34	13.23
(B) 15-91 Days	6,178.11	13.27	13.35	13.29
(C) 92-182 Days	1,318.16	13.24	13.46	13.34
(D) 183-364 Days	1,105.50	12.75	13.00	12.76
	12,300.33			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3,169.00	13.34	13.34	13.34
2021	591.20	11.96	14.16	12.27
2022	250.00	11.65	11.65	11.65
2024	100.00	11.37	11.37	11.37
2026	14.90	11.74	11.74	11.74
2028	55.00	14.26	14.26	14.26
2029	43.80	11.27	14.44	11.61
	4,223.90			

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	1,583.38	12.95	13.25	13.15
(B) 15-91 Days	92,783.99	12.70	13.35	13.12
(C) 92-182 Days	40,819.91	13.05	13.30	13.21
(D) 183-364 Days	15,757.26	12.09	12.82	12.71
	150,944.54			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,200.00	11.90	12.10	11.91
2022	175.50	10.12	11.57	11.36
2023	500.00	11.22	11.22	11.22
2024	112.00	10.44	11.38	11.28
2028	67.50	14.30	14.30	14.30
2029	493.80	14.25	14.25	14.25
	3,548.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,715.00	13.20	13.40	13.26
TB6M	2,185.00	13.25	13.25	13.25
TB12M	9,350.00	13.25	13.55	13.30

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(Face Value)
Maturity-wise Trading Volume Report

Value Date As on November 7, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	16,250.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	13.25	13.25	13.25
PIB10Y	620.00	13.25	13.25	13.25
	1,975.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,239.00	13.00	13.25	13.20
TB6M	2,000.00	13.20	13.20	13.20
	5,239.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,310.90	13.10	13.10	13.10
PIB10Y	500.00	13.20	13.20	13.20
	1,810.90			

SBP OverNight Reverse REPO Facility to Non Banks