

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

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

Value Date As on **November 8, 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	2,318.49	13.06	13.35	13.12
(B) 15-91 Days	762.96	13.25	13.69	13.32
(C) 92-182 Days	1,086.25	13.18	13.25	13.19
(D) 183-364 Days	100.00	12.80	12.80	12.80
	4,267.69			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12.00	13.25	14.23	14.07
2021	9.40	12.29	13.55	12.56
2022	101.40	11.63	11.92	11.63
2024	156.20	11.40	11.75	11.41
2029	803.20	14.25	14.26	14.26
	1,082.20			

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	5,986.11	12.90	13.06	12.99
(B) 15-91 Days	6,619.49	12.70	13.29	13.17
(C) 92-182 Days	4,577.05	13.10	13.27	13.21
(D) 183-364 Days	757.03	12.70	12.85	12.78
	17,939.68			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	209.40	13.35	13.35	13.35
2021	3.50	12.00	12.00	12.00
2022	280.20	10.07	11.62	11.58
2023	175.00	11.40	11.40	11.40
2024	350.00	11.35	11.40	11.36
2025	1.60	11.25	11.25	11.25
2029	189.40	14.20	14.20	14.20
	1,209.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,692.00	13.30	13.40	13.33
TB6M	2,705.00	13.35	13.50	13.36
TB12M	7,310.00	13.30	13.50	13.39
	12,707.00			

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Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,800.00	13.30	13.35	13.33
PIB10Y	10,330.00	13.30	13.40	13.35
	13,130.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,000.00	13.10	13.15	13.11
TB12M	2,114.00	13.10	13.10	13.10
	5,114.00			

SBP OverNight Reverse REPO Facility to Non Banks