

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

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

Value Date As on November 18, 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	4,267.76	13.18	13.80	13.36
(B) 15-91 Days	8,452.48	13.19	13.76	13.39
(C) 92-182 Days	2,106.00	13.30	13.38	13.34
(D) 183-364 Days	6.00	13.23	13.23	13.23
	14,832.25			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2.80	13.35	13.35	13.35
2022	200.00	11.78	11.78	11.78
2024	300.00	11.30	11.38	11.34
2029	1,820.60	14.26	14.43	14.33
	2,323.40			

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	1,225.00	13.00	13.20	13.19
(B) 15-91 Days	6,052.88	13.25	13.35	13.30
(C) 92-182 Days	9,326.42	13.20	13.38	13.32
(D) 183-364 Days	570.22	13.08	13.30	13.23
	17,174.52			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,214.90	9.68	12.53	12.51
2022	16.50	9.96	11.76	10.45
2024	400.00	11.30	11.30	11.30
2029	1,000.00	14.29	14.29	14.29
	4,631.40			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	13.60	13.65	13.62
TB6M	2,305.00	13.50	13.60	13.57
TB12M	6,555.00	13.50	13.65	13.58
	10,360.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,515.00	13.40	13.60	13.51
PIB10Y	2,000.00	13.60	13.60	13.60
	5,515.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,796.00	13.00	13.45	13.41
TB12M	1,000.00	13.40	13.40	13.40
	2,796.00			

SBP OverNight Reverse REPO Facility to Non Banks