

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

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

Value Date As on November 19, 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	6,677.42	13.25	13.90	13.35
(B) 15-91 Days	2,830.52	13.13	13.75	13.31
(C) 92-182 Days	5,256.42	13.35	13.50	13.37
(D) 183-364 Days	175.00	13.00	13.20	13.01
	14,939.36			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	150.00	12.45	12.45	12.45
2022	200.00	11.74	11.74	11.74
2023	147.00	11.42	12.38	11.63
2029	100.00	14.32	14.32	14.32
	597.00			

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	675.00	13.15	13.15	13.15
(B) 15-91 Days	4,018.46	13.15	13.29	13.17
(C) 92-182 Days	3,794.84	13.14	13.35	13.35
(D) 183-364 Days	1.97	12.81	12.91	12.90
	8,490.27			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,359.00	13.35	13.35	13.35
2021	2,334.60	10.00	12.45	12.44
2022	103.50	10.13	11.75	11.70
2023	64.30	11.25	11.25	11.25
2029	100.00	14.33	14.33	14.33
	4,961.40			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	10.00	5.23	5.23	5.23
	10.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,490.00	13.55	13.70	13.65
TB6M	2,690.00	13.55	13.60	13.59
TB12M	5,775.00	13.55	13.70	13.64

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	9,955.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,365.00	13.50	13.55	13.53
PIB10Y	2,000.00	13.60	13.60	13.60
	4,365.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,565.00	13.40	13.50	13.44
	2,565.00			

SBP OverNight Reverse REPO Facility to Non Banks