

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

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

Value Date As on November 20, 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	16.38	13.40	13.55	13.53
(B) 15-91 Days	197.10	13.20	13.75	13.23
(C) 92-182 Days	3,806.12	13.35	13.55	13.35
(D) 183-364 Days	494.80	13.12	13.25	13.15
	4,514.40			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	1,446.00	14.43	14.43	14.43
	1,446.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	4,605.74	13.10	13.40	13.30
(C) 92-182 Days	3,753.36	13.25	13.35	13.35
(D) 183-364 Days	214.44	12.81	13.30	13.28
	8,573.53			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	730.00	13.35	13.35	13.35
2021	344.50	10.39	12.45	12.35
2022	300.60	10.32	11.70	11.37
2024	136.00	11.20	11.25	11.21
2028	2,100.00	11.17	11.17	11.17
	3,611.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	724.00	13.50	13.50	13.50
TB6M	2,180.00	13.50	13.55	13.50
TB12M	6,375.00	13.50	13.60	13.52
	9,279.00			
Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,010.00	13.50	13.50	13.50
	1,010.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	13.25	13.25	13.25

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	2,040.00	13.20	13.35	13.28
TB12M	845.00	13.00	13.30	13.28
	3,885.00			

SBP OverNight Reverse REPO Facility to Non Banks