

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

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

Value Date As on November 21, 2019

OUTRIGHT Purchase 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	6,560.32	13.06	13.50	13.35
(C) 92-182 Days	10,548.75	13.34	13.50	13.38
(D) 183-364 Days	2,999.27	12.90	13.40	12.99
	20,108.33			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,231.00	13.31	13.50	13.33
2021	331.60	12.41	12.41	12.41
2022	375.00	11.84	11.86	11.86
2028	9.80	14.83	14.83	14.83
2029	47.50	14.26	14.26	14.26
	1,994.90			

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	308.62	13.06	13.20	13.11
(B) 15-91 Days	60,899.31	12.70	13.49	13.34
(C) 92-182 Days	19,283.41	12.85	13.37	13.29
(D) 183-364 Days	23,991.92	12.72	13.30	12.94
	104,483.25			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,130.50	13.35	13.35	13.35
2021	5.50	9.67	11.19	10.91
2022	259.60	10.15	11.72	11.64
2024	100.00	11.29	11.29	11.29
	7,495.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,282.00	13.60	13.75	13.67
TB6M	3,455.00	13.35	13.40	13.37
TB12M	7,200.00	13.40	13.40	13.40
	13,937.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,925.00	13.35	13.35	13.35
	1,925.00			

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on November 21, 2019

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,740.00	13.35	13.45	13.40
	3,740.00			

SBP OverNight Reverse REPO Facility to Non Banks