

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

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

Value Date As on November 25, 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	8,365.03	13.19	13.59	13.46
(C) 92-182 Days	8,355.62	13.33	13.80	13.41
(D) 183-364 Days	502.11	13.27	13.45	13.31
	17,222.76			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,809.50	13.34	13.36	13.35
2020	9.00	13.45	13.45	13.45
2021	4.80	13.60	13.60	13.60
2022	50.00	11.85	11.85	11.85
2023	1,634.30	11.49	11.49	11.49
2025	3.50	13.08	13.08	13.08
2029	1,016.50	14.35	14.40	14.38
	10,527.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,200.00	6.97	6.97	6.97
	1,200.00			

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	40.00	13.26	13.26	13.26
(B) 15-91 Days	4,168.77	13.20	13.50	13.39
(C) 92-182 Days	8,408.50	12.85	13.50	13.40
(D) 183-364 Days	2,234.75	12.96	13.20	13.20
	14,852.02			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,393.50	13.34	13.35	13.34
2021	6,194.30	10.37	12.75	12.74
2022	394.00	10.15	11.80	11.64
2024	102.00	10.80	11.43	11.42
2029	864.80	14.40	14.40	14.40
	14,948.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,200.00	6.97	6.97	6.97

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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,200.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,740.00	13.45	13.50	13.47
TB6M	765.00	13.40	13.45	13.42
TB12M	6,505.00	13.30	13.45	13.33
	9,010.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.40	13.40	13.40
PIB10Y	1,810.00	13.40	13.40	13.40
	2,310.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	13.30	13.40	13.37
TB6M	2,734.00	13.25	13.30	13.27
TB12M	1,500.00	13.20	13.20	13.20
	7,234.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	4,300.00	13.20	13.20	13.20
PIB10Y	377.00	13.20	13.20	13.20
	4,677.00			

SBP OverNight Reverse REPO Facility to Non Banks