

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

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

Value Date As on November 29, 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	5.00	13.45	13.45	13.45
(B) 15-91 Days	4,454.58	13.09	13.60	13.45
(C) 92-182 Days	1,735.00	13.50	13.52	13.51
(D) 183-364 Days	1,262.92	13.24	13.51	13.47
	7,457.50			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,763.50	13.34	13.35	13.34
2021	223.50	12.50	14.65	12.71
2025	12.00	13.08	13.08	13.08
2029	1,474.70	14.33	14.51	14.34
	3,473.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,850.00	7.01	7.01	7.01
	4,850.00			

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	200.00	13.25	13.25	13.25
(B) 15-91 Days	3,164.64	13.30	13.48	13.43
(C) 92-182 Days	1,067.51	13.32	13.40	13.36
(D) 183-364 Days	1,056.79	13.05	13.50	13.48
	5,488.94			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	500.00	13.34	13.34	13.34
2021	102.50	9.89	12.50	12.44
2022	2,753.50	11.75	11.80	11.80
2029	577.30	14.35	14.36	14.36
	3,933.30			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,850.00	7.01	7.01	7.01
	4,850.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,625.00	13.27	13.30	13.28
TB6M	2,370.00	13.35	13.45	13.41
TB12M	6,910.00	13.25	13.40	13.37
	10,905.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	5,055.00	13.28	13.35	13.33
PIB5Y	500.00	13.50	13.50	13.50
PIB10Y	9,000.00	13.30	13.35	13.33
	14,555.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,000.00	13.29	13.29	13.29
TB6M	2,647.00	13.20	13.25	13.20
TB12M	5,250.00	13.00	13.28	13.22
	8,897.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,100.00	13.05	13.05	13.05
	1,100.00			

SBP OverNight Reverse REPO Facility to Non Banks