

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

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

Value Date As on October 1, 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	695.02	13.75	13.80	13.78
(B) 15-91 Days	29,942.67	13.70	14.00	13.74
(C) 92-182 Days	500.00	13.75	13.75	13.75
(D) 183-364 Days	12,000.00	13.65	13.70	13.69
	43,137.68			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11.00	13.81	13.81	13.81
2021	135.30	12.80	14.70	13.30
2022	50.00	12.60	12.60	12.60
2023	29.00	11.11	11.11	11.11
2024	200.00	12.20	12.20	12.20
2029	57.80	14.59	14.59	14.59
	483.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,800.00	9.36	9.36	9.36
	1,800.00			

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	10,398.10	13.55	13.90	13.78
(B) 15-91 Days	33,307.86	13.65	13.74	13.74
(C) 92-182 Days	4,425.00	13.80	13.90	13.83
(D) 183-364 Days	1,886.00	13.65	13.78	13.73
	50,016.96			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,200.00	12.71	12.82	12.73
2022	551.70	10.97	12.64	12.38
2023	52.40	11.11	11.90	11.17
2024	945.00	12.35	12.35	12.35
	2,749.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,922.00	13.40	13.50	13.44
TB6M	1,165.00	13.55	13.70	13.64

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

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

Value Date As on October 1, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	620.00	13.45	13.45	13.45
	9,707.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,795.00	13.35	13.50	13.42
PIB10Y	8,580.00	13.40	13.55	13.47
	11,375.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	2,871.00	12.80	13.25	13.14
TB12M	200.00	13.05	13.05	13.05
	3,071.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	6,500.00	13.20	13.25	13.23
	6,500.00			

SBP OverNight Reverse REPO Facility to Non Banks