

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

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

Value Date As on **October 2, 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	1,942.23	13.70	13.98	13.79
(B) 15-91 Days	37,114.65	13.63	13.80	13.70
(D) 183-364 Days	505.00	13.72	13.72	13.72
	39,561.89			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10.00	12.80	12.80	12.80
2023	500.00	12.25	12.25	12.25
2024	200.00	12.15	12.16	12.16
2025	1.00	12.50	12.50	12.50
2029	50.00	12.18	12.18	12.18
	761.00			

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	5,208.50	13.68	13.74	13.70
(B) 15-91 Days	19,224.38	13.60	13.74	13.73
(C) 92-182 Days	10.66	13.75	13.75	13.75
(D) 183-364 Days	505.00	13.70	13.70	13.70
	24,948.54			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	242.80	12.80	12.80	12.80
2022	613.00	12.60	12.60	12.60
2028	10.00	14.59	14.59	14.59
2029	50.00	12.10	12.10	12.10
	915.80			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	225.00	10.81	10.81	10.81
	225.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	11,002.00	13.20	13.50	13.37
TB6M	235.00	13.50	13.50	13.50
TB12M	965.00	13.35	13.50	13.41
	12,202.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,785.00	13.30	13.35	13.32
PIB10Y	6,370.00	13.35	13.40	13.37
	9,155.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,851.00	13.10	13.15	13.14
	2,851.00			

SBP OverNight Reverse REPO Facility to Non Banks