

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

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

Value Date As on **October 4, 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	10,455.88	13.67	13.85	13.73
(B) 15-91 Days	24,538.13	13.64	14.20	13.68
	34,994.01			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	3.00	13.20	13.20	13.20
2020	28.30	13.75	14.32	14.16
2021	287.90	12.75	14.70	12.99
2022	100.00	12.51	12.51	12.51
2023	36.60	12.25	12.25	12.25
2024	7.90	13.60	13.60	13.60
2028	4,342.70	12.15	14.44	14.26
2031	6,075.00	12.30	12.30	12.30
	10,881.40			

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	14,729.80	13.60	13.75	13.66
(B) 15-91 Days	12,124.98	13.18	13.74	13.70
(C) 92-182 Days	10.00	13.65	13.65	13.65
(D) 183-364 Days	1,341.85	13.60	13.81	13.72
	28,206.62			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	18.20	10.63	11.29	10.75
2022	929.40	10.97	12.62	12.58
2023	25.00	11.11	11.11	11.11
2026	4.20	12.00	12.00	12.00
	976.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	12,646.00	13.35	13.65	13.57
TB6M	1,210.00	13.60	13.60	13.60
TB12M	13,440.00	13.45	13.70	13.54
	27,296.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	5,350.00	13.50	13.60	13.54

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	4,500.00	13.55	13.65	13.57
	9,850.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,663.00	13.35	13.50	13.42
TB12M	1,000.00	13.40	13.40	13.40
	3,663.00			

SBP OverNight Reverse REPO Facility to Non Banks