

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

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

Value Date As on **October 7, 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	4,133.51	13.50	13.90	13.77
(B) 15-91 Days	5,592.07	13.57	14.19	13.73
(D) 183-364 Days	774.00	13.70	13.75	13.73
	10,499.58			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	285.20	12.65	14.68	12.98
2022	705.00	12.50	12.51	12.50
2024	230.00	11.85	12.27	11.99
2028	220.00	13.35	13.37	13.35
	1,440.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,350.00	9.36	9.41	9.40
	4,350.00			

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	1,159.10	13.55	13.65	13.59
(B) 15-91 Days	17,858.17	13.48	13.74	13.66
(C) 92-182 Days	122.47	13.60	13.71	13.71
(D) 183-364 Days	2,061.21	13.65	13.88	13.68
	21,200.95			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4,253.00	10.22	12.70	12.69
2022	3,292.50	10.96	12.50	12.49
2023	4.90	11.60	11.60	11.60
2024	60.00	11.75	11.75	11.75
2028	5,009.80	11.50	14.80	13.85
2029	194.00	12.00	14.59	13.70
	12,814.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,600.00	9.37	9.37	9.37
	3,600.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,605.00	13.45	13.70	13.63
TB6M	620.00	13.60	13.60	13.60
TB12M	4,294.00	13.50	13.60	13.51
	13,519.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,000.00	13.50	13.50	13.50
	2,000.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	885.00	13.35	13.45	13.40
TB12M	202.00	13.25	13.25	13.25
	1,087.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	700.00	13.50	13.50	13.50
	700.00			

SBP OverNight Reverse REPO Facility to Non Banks