

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

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

Value Date As on **October 10, 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	5,308.68	13.30	13.86	13.68
(B) 15-91 Days	24,610.95	13.55	13.75	13.68
(C) 92-182 Days	800.00	13.35	13.35	13.35
(D) 183-364 Days	1,134.00	13.20	13.70	13.43
	31,853.63			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	16.00	14.36	14.36	14.36
2021	1,952.50	11.95	12.70	12.05
2022	993.00	12.74	12.74	12.74
2024	3,300.00	11.40	11.80	11.77
	6,261.50			

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	9,901.30	13.25	13.65	13.37
(B) 15-91 Days	55,729.62	13.00	13.71	13.59
(C) 92-182 Days	17,637.94	13.15	13.55	13.54
(D) 183-364 Days	56,891.87	13.10	13.80	13.39
	140,160.73			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	187.00	13.40	13.40	13.40
2021	2,707.50	11.80	11.95	11.89
2022	58.30	10.77	12.00	11.84
2024	1,320.30	11.40	11.50	11.42
	4,273.10			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	880.00	12.80	13.00	12.91
TB12M	2,530.00	13.00	13.10	13.05
	3,410.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	13.10	13.10	13.10
PIB5Y	496.10	13.00	13.00	13.00
PIB10Y	634.00	13.40	13.40	13.40
	2,130.10			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,201.00	12.25	12.50	12.47
TB6M	410.00	13.00	13.00	13.00
TB12M	500.00	12.60	12.60	12.60
	5,111.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	282.00	13.00	13.00	13.00
PIB10Y	300.00	13.00	13.00	13.00
	582.00			

SBP OverNight Reverse REPO Facility to Non Banks