

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

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

Value Date As on **October 14, 2019**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	3,120.06	13.35	13.85	13.59
(B) 15-91 Days	4,182.49	13.40	14.20	13.78
(C) 92-182 Days	3,556.22	13.40	13.54	13.52
(D) 183-364 Days	3,425.00	13.10	13.40	13.28
	<b>14,283.77</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	16.00	14.36	14.37	14.36
2021	185.00	12.70	12.70	12.70
2022	50.00	11.70	11.70	11.70
2024	186.80	11.60	11.75	11.63
2028	12.00	15.06	15.06	15.06
	<b>449.80</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	10.82	10.82	10.82
	<b>500.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,200.34	13.30	13.50	13.36
(B) 15-91 Days	10,738.08	13.10	13.64	13.36
(C) 92-182 Days	3,673.89	13.20	13.55	13.55
(D) 183-364 Days	4,550.00	13.01	13.43	13.30
	<b>20,162.30</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	76.70	10.16	12.02	11.37
2022	135.30	10.79	11.21	10.82
2024	32.00	10.75	10.75	10.75
2029	479.90	14.40	14.40	14.40
	<b>723.90</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,082.00	13.30	13.40	13.34
TB6M	210.00	13.40	13.40	13.40
TB12M	1,846.00	13.25	13.35	13.29

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	8,138.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	2,350.00	13.30	13.35	13.33
PIB10Y	4,493.00	13.40	13.50	13.43
	6,843.00			

**REPO Borrowing Transactions (Other than with SBP)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB6M	517.00	13.30	13.30	13.30
	517.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB10Y	2,100.00	13.20	13.30	13.20
	2,100.00			

**SBP OverNight Reverse REPO Facility to Non Banks**