

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

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

Value Date As on October 15, 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	3,782.24	13.29	13.86	13.60
(B) 15-91 Days	6,889.19	13.30	13.90	13.79
(C) 92-182 Days	501.55	13.37	13.50	13.37
(D) 183-364 Days	2,900.00	13.05	13.23	13.12
	14,072.98			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6.90	14.37	14.37	14.37
2021	27.10	13.33	14.01	13.83
2024	1,300.00	11.45	11.50	11.46
2028	65.00	11.60	11.60	11.60
2029	1,333.60	14.60	14.68	14.60
	2,732.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,338.00	8.90	8.95	8.91
	2,338.00			

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	3,512.65	13.20	13.85	13.33
(B) 15-91 Days	7,647.41	13.10	13.60	13.34
(C) 92-182 Days	3,564.36	13.35	13.54	13.51
(D) 183-364 Days	4,315.00	13.04	13.40	13.24
	19,039.43			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	58.00	11.65	11.65	11.65
2024	2,569.40	10.61	11.55	11.46
2029	1,166.10	14.35	14.40	14.35
	3,793.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,338.00	8.93	11.30	10.76
	2,338.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,834.00	13.10	13.50	13.25
TB6M	200.00	13.40	13.40	13.40
TB12M	2,087.00	13.30	13.40	13.36
	8,121.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	13.30	13.30	13.30
PIB10Y	2,550.00	13.40	13.40	13.40
	3,905.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	176.00	13.35	13.35	13.35
TB12M	674.00	13.30	13.30	13.30
	850.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	600.00	13.20	13.20	13.20
	600.00			

SBP OverNight Reverse REPO Facility to Non Banks