

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

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

Value Date As on **October 21, 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	8,217.68	13.18	13.75	13.32
(B) 15-91 Days	6,422.50	13.22	14.39	13.49
(C) 92-182 Days	2,830.00	13.30	13.30	13.30
(D) 183-364 Days	3,200.00	13.02	13.02	13.02
	20,670.17			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12.00	14.38	14.38	14.38
2021	23.10	12.28	13.50	13.44
2022	3.50	11.90	11.90	11.90
2024	53.90	11.48	11.50	11.50
2028	75.80	11.38	14.82	14.34
2029	1,475.80	14.60	14.60	14.60
	1,644.10			

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	7,508.30	13.15	13.35	13.25
(B) 15-91 Days	16,504.73	13.15	13.31	13.25
(C) 92-182 Days	3,786.50	13.26	13.40	13.38
(D) 183-364 Days	200.00	12.95	12.95	12.95
	27,999.53			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,846.00	10.05	11.90	11.90
2022	10.00	10.46	10.46	10.46
2024	3,097.80	10.30	11.50	11.41
2029	2,390.80	14.34	14.42	14.40
	11,344.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	9.04	9.04	9.04
	1,600.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,218.00	13.15	13.35	13.22
TB12M	4,840.00	13.15	13.35	13.19

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Value Date As on October 21, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	10,058.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,856.00	12.90	13.10	13.04
	4,856.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	37.10	13.10	13.10	13.10
	37.10			

SBP OverNight Reverse REPO Facility to Non Banks