

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

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

Value Date As on **October 22, 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	56,972.17	13.20	13.90	13.69
(B) 15-91 Days	195.11	13.19	13.90	13.21
(C) 92-182 Days	500.00	13.32	13.32	13.32
(D) 183-364 Days	5,590.00	13.00	13.06	13.03
	63,257.28			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	14.60	13.30	13.30	13.30
2021	169.00	12.25	12.49	12.26
2022	42.00	11.80	11.80	11.80
2024	24.40	11.65	11.65	11.65
2029	683.60	14.35	14.42	14.36
	933.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.02	9.02	9.02
	500.00			

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	2,092.70	13.15	13.35	13.28
(B) 15-91 Days	2,789.77	12.80	13.31	13.23
(C) 92-182 Days	650.40	13.15	13.40	13.31
(D) 183-364 Days	19.90	12.90	12.90	12.90
	5,552.76			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	273.00	11.85	11.85	11.85
2022	12.00	10.08	10.25	10.11
2024	466.84	10.55	11.60	11.59
2029	557.90	14.04	14.04	14.04
	1,309.74			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	8.93	8.93	8.93
	500.00			

REPO Lending Transactions (Other than with SBP)

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on October 22, 2019

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,135.00	13.05	13.30	13.16
TB12M	1,000.00	13.20	13.20	13.20
	6,135.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,300.00	13.15	13.15	13.15
	1,300.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,751.00	13.00	13.05	13.02
	5,751.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	690.00	13.00	13.00	13.00
	690.00			

SBP OverNight Reverse REPO Facility to Non Banks