

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

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

Value Date As on **October 23, 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	670.64	13.30	13.60	13.36
(B) 15-91 Days	4,285.69	13.30	14.39	13.50
(C) 92-182 Days	66.65	13.35	13.40	13.38
(D) 183-364 Days	288.00	12.92	13.00	12.93
	5,310.98			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	164.00	11.80	11.95	11.94
2025	25.00	13.07	13.07	13.07
2028	158.00	11.50	14.39	13.37
2029	75.00	14.39	14.39	14.39
	422.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,100.00	9.04	10.73	9.19
	1,100.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	2,513.14	13.10	13.52	13.34
(C) 92-182 Days	1,787.08	13.20	13.50	13.41
(D) 183-364 Days	1,000.00	12.94	12.94	12.94
	5,300.22			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3.50	10.05	10.38	10.14
2022	1,059.60	10.08	11.60	11.60
	1,063.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	8.96	8.96	8.96
	1,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,739.00	12.75	13.25	12.96
TB12M	55.00	13.20	13.20	13.20
	6,794.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	13.15	13.15	13.15
	1,355.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,946.00	12.90	13.00	12.93
	6,946.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	490.00	12.90	13.00	12.95
	490.00			

SBP OverNight Reverse REPO Facility to Non Banks