

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

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

Value Date As on **October 24, 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	21,999.43	13.23	13.63	13.45
(B) 15-91 Days	15,607.25	13.03	13.80	13.19
(C) 92-182 Days	5,069.38	13.07	13.40	13.14
(D) 183-364 Days	44,592.01	12.60	13.30	13.14
	87,268.07			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	299.70	11.86	13.85	11.93
2022	1,057.60	11.60	11.60	11.60
2024	1,828.80	11.50	11.60	11.50
2028	98.90	14.83	14.83	14.83
2029	98.00	14.60	14.60	14.60
	3,383.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,255.00	9.00	9.04	9.01
	5,255.00			

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	26,596.69	12.95	13.25	13.08
(B) 15-91 Days	110,813.71	12.70	13.63	13.22
(C) 92-182 Days	29,596.56	13.00	13.45	13.25
(D) 183-364 Days	22,868.82	12.74	12.80	12.74
	189,875.78			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,750.00	11.60	11.85	11.75
2022	7.00	10.08	10.08	10.08
2024	354.30	10.30	11.75	11.66
	2,111.30			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,255.00	8.96	9.00	8.99
	5,255.00			

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	13,996.00	12.50	13.25	12.89
TB12M	1,000.00	13.35	13.35	13.35
	14,996.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	12.95	12.95	12.95
	1,355.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	6,180.00	12.25	12.60	12.50
TB6M	1,000.00	12.40	12.40	12.40
TB12M	1,073.00	12.50	12.50	12.50
	8,253.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	745.00	12.50	12.50	12.50
	745.00			

SBP OverNight Reverse REPO Facility to Non Banks