

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

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

Value Date As on **October 29, 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	9,161.44	12.98	14.25	13.28
(B) 15-91 Days	4,700.00	13.20	13.22	13.21
(C) 92-182 Days	5,880.00	13.18	13.24	13.21
(D) 183-364 Days	1,101.30	12.86	13.25	12.89
	20,842.74			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	108.10	12.16	13.86	12.42
2022	21.00	12.87	12.87	12.87
2025	4.60	11.65	11.65	11.65
	133.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	9.00	9.03	9.02
	2,000.00			

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	3,560.00	12.90	13.15	12.99
(B) 15-91 Days	7,011.58	12.95	13.25	13.21
(C) 92-182 Days	6,270.05	13.00	13.30	13.23
(D) 183-364 Days	4,828.20	12.73	13.00	12.80
	21,669.82			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	21.40	13.25	13.25	13.25
2021	2.00	9.63	9.63	9.63
2022	343.10	10.17	11.70	11.54
2024	21.30	11.20	11.20	11.20
2028	75.10	14.50	14.50	14.50
	462.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	8.95	9.00	8.98
	2,000.00			

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	5,850.00	12.25	12.50	12.39
TB12M	8,360.00	12.50	12.90	12.55
	14,210.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	12.50	12.50	12.50
	1,355.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,837.00	11.80	12.25	12.03
TB12M	2,638.00	11.90	12.25	12.05
	6,475.00			

SBP OverNight Reverse REPO Facility to Non Banks