

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

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

Value Date As on October 30, 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	1,435.55	13.08	13.66	13.40
(B) 15-91 Days	2,950.20	13.15	13.25	13.16
(C) 92-182 Days	3,232.28	13.15	13.37	13.21
(D) 183-364 Days	738.70	12.90	13.10	13.00
	8,356.73			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11.00	14.40	14.40	14.40
2021	52.50	13.41	13.86	13.69
2022	374.00	11.74	11.80	11.77
2024	50.00	11.70	11.70	11.70
2029	92.00	11.65	11.65	11.65
	579.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	9.05	9.11	9.08
	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	3,792.90	12.99	13.30	13.13
(B) 15-91 Days	5,443.08	12.95	13.32	13.18
(C) 92-182 Days	2,269.39	13.15	13.30	13.23
(D) 183-364 Days	50.43	12.80	12.80	12.80
	11,555.80			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	401.50	9.42	12.10	12.07
2022	215.00	11.72	11.72	11.72
2029	197.60	14.01	14.01	14.01
	814.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	9.02	9.06	9.04
	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	6,666.00	11.80	12.25	12.08
TB6M	240.00	12.00	12.00	12.00
TB12M	5,245.00	11.95	12.50	12.15
	12,151.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	12.25	12.25	12.25
PIB10Y	135.00	13.10	13.10	13.10
	1,490.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,746.00	11.75	11.80	11.75
TB12M	2,000.00	11.75	11.75	11.75
	4,746.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	600.00	11.85	11.85	11.85
	600.00			

SBP OverNight Reverse REPO Facility to Non Banks