

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

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

Value Date As on October 31, 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	9,337.70	13.10	14.97	13.45
(B) 15-91 Days	1,364.68	13.10	13.69	13.14
(C) 92-182 Days	2,236.50	13.05	13.30	13.18
(D) 183-364 Days	543.27	12.95	13.24	13.11
	<b>13,482.15</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7.00	14.17	14.18	14.17
2021	143.80	12.20	14.14	13.54
2022	731.00	11.62	11.95	11.68
2023	160.00	11.75	11.75	11.75
2024	600.00	11.50	11.53	11.50
2029	3,053.30	14.19	14.63	14.20
	<b>4,695.10</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.29	9.29	9.29
	<b>1,000.00</b>			

**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	7,410.87	12.99	13.20	13.08
(B) 15-91 Days	1,813.50	13.05	13.24	13.17
(C) 92-182 Days	338.02	13.11	13.35	13.27
	<b>9,562.39</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	500.00	11.95	11.95	11.95
2022	21,280.10	10.27	11.80	11.68
2023	500.00	11.60	11.60	11.60
2024	6,569.10	10.59	11.70	11.55
2026	14.90	11.75	11.75	11.75
2029	46,144.20	11.20	14.27	13.21
	<b>75,008.30</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.19	9.19	9.19

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**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,000.00			

**REPO Lending Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,166.00	13.25	13.35	13.29
TB6M	335.00	13.60	13.60	13.60
TB12M	7,945.00	13.25	13.50	13.32
	<b>13,446.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	13.25	13.25	13.25
PIB10Y	20,500.00	13.25	13.40	13.32
	<b>21,855.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,300.00	12.30	13.00	12.46
	<b>1,300.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**