

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

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

Value Date As on September 5, 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	7.00	13.70	13.70	13.70
(B) 15-91 Days	6,019.06	13.60	13.75	13.67
(D) 183-364 Days	500.00	13.72	13.79	13.75
	6,526.06			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	56.50	13.00	14.28	13.16
2023	200.00	12.37	12.70	12.54
	256.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.75	9.75	9.75
	1,000.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	26,602.35	13.52	13.74	13.67
(C) 92-182 Days	156.63	13.55	13.66	13.55
(D) 183-364 Days	206.78	13.45	13.71	13.70
	26,965.77			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	681.50	11.45	14.20	13.50
2023	484.90	11.50	12.81	12.40
2028	100.00	12.50	12.50	12.50
	1,266.40			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.75	9.75	9.75
	1,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,105.00	12.20	12.70	12.32
TB6M	300.00	12.70	12.70	12.70
TB12M	2,855.00	12.25	12.25	12.25
	4,260.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,260.00	12.40	12.40	12.40
	1,260.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,318.00	11.80	12.10	11.94
	2,318.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	357.00	12.50	12.50	12.50
PIB15Y	44.50	13.00	13.00	13.00
	401.50			

SBP OverNight Reverse REPO Facility to Non Banks