

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

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

Value Date As on September 11, 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	8.80	13.60	13.60	13.60
(B) 15-91 Days	35,168.34	13.47	13.98	13.70
(D) 183-364 Days	8.00	13.83	13.83	13.83
	35,185.14			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	23.30	13.75	13.75	13.75
2021	2.60	14.87	14.87	14.87
2024	10.60	13.90	13.90	13.90
2028	145.90	12.98	14.81	14.81
2029	140.80	14.61	14.61	14.61
	323.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.84	9.84	9.84
	500.00			

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	17,989.12	13.50	13.75	13.69
(D) 183-364 Days	623.00	13.50	13.83	13.78
	18,612.12			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	16.40	11.24	11.82	11.41
2023	18.10	11.46	12.14	11.72
2029	496.00	14.68	14.68	14.68
	530.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.79	9.79	9.79
	500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,580.00	13.40	13.75	13.62
TB12M	3,600.00	13.30	13.65	13.64
	5,180.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,304.00	13.20	13.20	13.20
	1,304.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,457.00	13.10	13.40	13.17
	3,457.00			

SBP OverNight Reverse REPO Facility to Non Banks