

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

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

Value Date As on September 13, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	34,652.15	13.49	14.05	13.72
(C) 92-182 Days	500.00	13.78	13.78	13.78
(D) 183-364 Days	3,650.00	13.50	13.65	13.56
	<b>38,802.15</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2.00	14.30	14.30	14.30
2021	362.70	12.78	14.75	12.98
2022	9.80	13.25	13.25	13.25
2028	250.00	12.05	12.05	12.05
2029	295.50	14.61	14.61	14.61
	<b>920.00</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.88	9.88	9.88
	<b>500.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	34,948.22	13.45	13.90	13.70
(C) 92-182 Days	500.00	13.91	13.91	13.91
(D) 183-364 Days	1,971.60	13.50	13.83	13.76
	<b>37,419.82</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	716.00	12.14	12.88	12.80
2028	250.00	12.00	12.00	12.00
2029	135.30	11.85	14.69	13.83
	<b>1,101.30</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	517.00	9.82	9.83	9.83
	<b>517.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,310.00	13.30	13.50	13.41
TB6M	1,000.00	13.40	13.40	13.40

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,175.00	13.40	13.40	13.40
	5,485.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	3,000.00	13.50	13.50	13.50
PIB10Y	1,295.00	13.60	13.60	13.60
	4,295.00			

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

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	4,259.00	13.30	13.30	13.30
TB12M	668.00	13.30	13.30	13.30
	4,927.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB15Y	391.10	13.25	13.25	13.25
	391.10			

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