

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

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

Value Date As on September 16, 2019

OUTRIGHT Purchase 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	47,291.56	13.57	13.86	13.73
(D) 183-364 Days	5,382.00	13.52	13.72	13.61
	52,673.56			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	31.30	13.75	13.75	13.75
2021	4,616.10	12.85	14.06	13.53
2022	214.10	13.25	13.25	13.25
2028	6,677.90	13.47	14.67	13.63
2029	41.10	11.85	11.85	11.85
	11,580.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.91	9.91	9.91
	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	36,856.22	13.21	13.75	13.70
(C) 92-182 Days	0.78	13.50	13.50	13.50
(D) 183-364 Days	1,400.00	13.50	13.51	13.51
	38,257.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	47.60	10.80	11.05	11.03
2023	51.90	11.26	12.15	11.37
2029	421.40	11.85	14.67	12.35
	520.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,750.00	9.86	10.77	10.21
	2,750.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,720.00	13.40	13.50	13.43
TB12M	4,680.00	13.35	13.45	13.38
	6,400.00			

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Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	950.00	13.30	13.30	13.30
	950.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,520.00	13.00	13.30	13.18
	5,520.00			

SBP OverNight Reverse REPO Facility to Non Banks