

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

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

Value Date As on September 17, 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	34,970.96	13.60	13.90	13.70
(C) 92-182 Days	1,500.00	13.85	13.85	13.85
(D) 183-364 Days	1,135.00	13.62	13.75	13.74
	37,605.96			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	11.50	13.85	13.85	13.85
2021	27.00	13.20	13.95	13.26
2022	1,500.00	12.48	12.48	12.48
2023	427.00	12.53	12.68	12.59
2029	863.10	11.85	14.55	14.46
	2,828.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.00	9.89	10.73	10.17
	1,500.00			

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	33,221.01	13.59	13.74	13.71
(C) 92-182 Days	1,500.00	13.80	13.90	13.85
(D) 183-364 Days	1,357.86	13.55	13.68	13.63
	36,078.87			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	40.60	10.60	13.00	12.10
2022	1,510.00	13.00	13.00	13.00
2023	70.00	11.84	12.53	12.33
2029	340.30	11.85	14.59	12.94
	1,960.90			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.84	9.84	9.84
	1,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,750.00	13.55	13.65	13.58

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	4,680.00	13.55	13.60	13.58
	6,430.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,190.00	13.60	13.60	13.60
PIB5Y	200.00	13.50	13.50	13.50
PIB10Y	3,900.00	13.45	13.50	13.48
	5,290.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,114.00	13.30	13.40	13.35
	6,114.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	38.60	13.25	13.25	13.25
	38.60			

SBP OverNight Reverse REPO Facility to Non Banks