

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

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

Value Date As on September 18, 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
(A) Upto 14 Days	787.50	13.60	13.75	13.65
(B) 15-91 Days	28,233.39	13.48	13.76	13.72
(C) 92-182 Days	1,500.00	13.85	13.85	13.85
(D) 183-364 Days	0.05	14.25	14.25	14.25
	<b>30,520.94</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	39.00	13.20	14.76	13.37
2023	5.60	12.65	12.65	12.65
2028	49.00	12.50	12.50	12.50
2029	47.80	11.85	11.85	11.85
	<b>141.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,550.00	9.89	10.80	10.21
	<b>1,550.00</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	23,286.42	13.50	13.74	13.70
(C) 92-182 Days	1,500.00	13.85	13.85	13.85
(D) 183-364 Days	6.60	13.63	13.63	13.63
	<b>24,793.02</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	13.60	10.60	11.18	10.91
2023	2.00	11.84	11.84	11.84
2029	129.00	11.85	11.85	11.85
	<b>144.60</b>			

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

**REPO Lending 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
TB3M	1,720.00	13.55	13.65	13.58
TB12M	4,500.00	13.55	13.55	13.55

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	6,220.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,415.00	13.55	13.65	13.57
PIB10Y	3,700.00	13.50	13.55	13.52
	5,115.00			

**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	5,896.00	13.35	13.55	13.41
	5,896.00			

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