

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

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

Value Date As on September 19, 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	91,873.40	13.50	14.26	13.72
(D) 183-364 Days	7,250.00	13.50	13.69	13.56
	99,123.40			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	110.00	12.70	15.10	13.09
2022	3,300.50	12.56	13.15	12.83
2023	96.90	12.30	12.30	12.30
2024	3,211.20	11.98	12.55	12.32
2025	5.00	12.50	12.50	12.50
2028	340.00	13.35	13.35	13.35
2029	980.40	11.85	12.39	12.10
	8,044.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.79	9.79	9.79
	1,000.00			

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	37,094.55	13.25	13.74	13.73
(C) 92-182 Days	0.20	13.40	13.40	13.40
(D) 183-364 Days	3,500.00	13.74	13.74	13.74
	40,594.75			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	102.10	10.74	13.07	13.03
2022	33,805.40	12.38	14.02	13.17
2023	24.00	11.26	11.76	11.44
2024	36,853.30	12.35	13.04	12.50
2029	8,971.40	12.00	14.59	12.36
	79,756.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.74	9.74	9.74
	1,000.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,720.00	13.55	13.60	13.56
TB12M	715.00	13.70	13.70	13.70
	2,435.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.50	13.50	13.50
PIB10Y	200.00	13.50	13.50	13.50
	700.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,843.00	13.30	13.45	13.42
TB12M	1,740.00	13.50	13.65	13.59
	6,583.00			

SBP OverNight Reverse REPO Facility to Non Banks

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	3,400.00	13.75
	3,400.00	