

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

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

Value Date As on September 20, 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	45,612.06	13.52	14.45	13.75
(D) 183-364 Days	50.00	13.70	13.70	13.70
	45,662.06			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	49.50	13.95	13.95	13.95
2021	1,475.50	12.70	15.06	12.81
2022	1,270.00	12.51	12.87	12.57
2024	350.00	12.05	12.08	12.06
2025	8.50	12.46	12.46	12.46
2029	133.90	11.85	14.62	13.89
	3,287.40			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.86	9.86	9.86
	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	34,862.27	13.60	13.74	13.73
(C) 92-182 Days	84.54	13.67	13.75	13.72
(D) 183-364 Days	46.89	13.45	13.50	13.49
	34,993.70			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	520.00	10.79	13.10	13.01
2022	1,454.50	12.45	12.95	12.64
2023	102.50	11.21	12.29	12.23
2024	578.40	12.38	12.50	12.46
2029	6,172.10	12.13	14.61	14.51
	8,827.50			

SUK-(SUKUK)

(Yields % PA)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.81	9.81	9.81
	500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,720.00	13.35	13.60	13.45
TB6M	500.00	13.45	13.45	13.45
TB12M	710.00	13.55	13.55	13.55
	4,930.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,100.00	13.40	13.40	13.40
PIB5Y	200.00	13.50	13.50	13.50
PIB10Y	5,000.00	13.45	13.60	13.49
	6,300.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,846.00	13.25	13.55	13.33
TB6M	2,000.00	13.30	13.30	13.30
	5,846.00			

SBP OverNight Reverse REPO Facility to Non Banks