

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

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

Value Date As on September 23, 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	2,501.40	13.45	13.61	13.56
(B) 15-91 Days	53,897.37	13.50	14.41	13.75
(C) 92-182 Days	2,685.00	13.85	13.90	13.87
(D) 183-364 Days	2,625.00	13.70	13.75	13.75
	<b>61,708.77</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	526.00	12.75	13.72	12.79
2022	6,301.90	12.60	12.99	12.81
2023	50.00	12.29	12.29	12.29
2024	600.00	12.01	12.07	12.02
2029	393.50	14.59	14.59	14.59
	<b>7,871.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,800.00	10.11	10.80	10.23
	<b>1,800.00</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	35,726.83	13.58	13.77	13.73
(C) 92-182 Days	3,000.00	13.85	13.85	13.85
(D) 183-364 Days	2,500.00	13.75	13.75	13.75
	<b>41,226.83</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10.70	12.60	12.60	12.60
2022	550.00	12.60	12.60	12.60
2023	14.00	11.21	11.71	11.44
2024	500.00	12.06	12.06	12.06
	<b>1,074.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,678.70	5.23	9.82	9.33
	<b>1,678.70</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
------------------------------------	------------------------	----------------	----------------	----------------

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

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

Value Date As on September 23, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,390.00	13.45	13.60	13.46
TB6M	400.00	13.60	13.60	13.60
TB12M	5,270.00	13.40	13.60	13.53
	<b>9,060.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,250.00	13.45	13.45	13.45
PIB5Y	400.00	13.65	13.65	13.65
PIB10Y	1,000.00	13.45	13.45	13.45
	<b>3,650.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,117.00	13.25	13.45	13.31
	<b>6,117.00</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	3,265.00	13.20	13.20	13.20
	<b>3,265.00</b>			

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