

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

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

Value Date As on September 25, 2019

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	21.55	13.45	13.50	13.45
(B) 15-91 Days	34,402.38	13.48	14.37	13.72
	34,423.93			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5.00	13.95	13.95	13.95
2021	339.60	12.80	13.96	13.01
2022	150.00	12.55	12.67	12.66
2023	12,337.50	12.35	12.35	12.35
2024	350.00	12.20	12.26	12.24
2028	23,000.00	12.20	14.51	12.61
2029	395.40	11.84	14.70	12.52
	36,577.50			

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	30,699.06	13.60	13.74	13.73
(D) 183-364 Days	1,000.00	13.75	13.75	13.75
	31,699.06			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	14.50	11.07	11.40	11.31
2022	799.50	11.07	12.90	12.73
2023	260.90	11.66	12.39	12.36
	1,074.90			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	260.00	13.60	13.60	13.60
TB6M	500.00	13.60	13.60	13.60
TB12M	1,630.00	13.50	13.50	13.50
	2,390.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,537.00	13.25	13.40	13.34
TB12M	959.00	13.40	13.40	13.40
	5,496.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	270.00	13.30	13.30	13.30
PIB15Y	20.30	13.20	13.20	13.20
	290.30			

SBP OverNight Reverse REPO Facility to Non Banks