

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

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

Value Date As on September 30, 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	16,315.35	13.60	14.72	13.85
(B) 15-91 Days	39,061.33	13.70	14.00	13.75
(C) 92-182 Days	2,650.00	13.80	13.80	13.80
(D) 183-364 Days	3,066.00	13.73	13.80	13.76
	<b>61,092.68</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7.30	13.45	13.45	13.45
2021	880.40	12.82	13.45	12.91
2022	455.00	12.64	12.64	12.64
2024	945.00	12.35	12.35	12.35
2026	47.10	12.49	12.49	12.49
2028	910.00	12.35	15.11	12.38
2029	311.00	14.59	14.59	14.59
	<b>3,555.80</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,202.00	9.41	10.80	9.64
	<b>4,202.00</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
(A) Upto 14 Days	969.88	13.60	13.89	13.63
(B) 15-91 Days	37,395.48	13.60	13.75	13.73
(C) 92-182 Days	2,195.90	13.25	13.82	13.77
(D) 183-364 Days	789.07	13.50	13.81	13.76
	<b>41,350.33</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	34.60	10.34	13.50	12.66
2022	62.10	11.06	12.51	11.41
2023	14.50	11.21	11.35	11.33
2024	50.00	11.19	11.47	11.33
2028	2,500.00	14.45	14.45	14.45
2029	165.80	12.25	14.59	14.45
	<b>2,827.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</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 30, 2019

**SUK-(SUKUK)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,277.00	9.41	11.33	10.77
	<b>4,277.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,450.00	13.42	13.75	13.51
TB12M	14,410.00	13.42	13.75	13.54
	<b>17,860.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,405.00	13.60	13.60	13.60
PIB10Y	5,550.00	13.60	13.70	13.67
	<b>6,955.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,481.00	13.50	13.75	13.73
	<b>2,481.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	72.60	13.25	13.25	13.25
	<b>72.60</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	9,950.00	13.75
	<b>9,950.00</b>	