

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

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

Value Date As on November 5, 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	18,183.93	13.20	13.90	13.40
(B) 15-91 Days	1,668.72	13.14	13.69	13.22
(C) 92-182 Days	41.47	13.30	13.30	13.30
(D) 183-364 Days	6.00	12.94	13.10	12.97
	19,900.13			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	37.10	14.26	14.26	14.26
	37.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,775.00	8.93	8.93	8.93
	2,775.00			

OUTRIGHT Sell 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	3,277.00	13.20	13.50	13.33
(B) 15-91 Days	2,862.19	12.95	13.19	13.09
(C) 92-182 Days	139.81	13.05	13.30	13.22
(D) 183-364 Days	1,070.00	12.50	13.00	12.94
	7,349.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,769.00	13.35	13.35	13.35
2021	403.00	11.95	12.05	11.97
2029	2,632.70	11.26	14.30	14.23
	7,804.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,775.00	8.92	8.92	8.92
	2,775.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,635.00	13.50	13.70	13.61
TB6M	200.00	13.55	13.55	13.55
TB12M	6,195.00	13.50	13.75	13.65
	9,030.00			

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Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	13.50	13.50	13.50
PIB10Y	8,140.00	13.70	13.70	13.70
	9,495.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,431.00	13.35	13.50	13.43
TB6M	399.00	13.25	13.25	13.25
TB12M	1,500.00	13.40	13.40	13.40
	7,330.00			

SBP OverNight Reverse REPO Facility to Non Banks