

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

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

Value Date As on November 11, 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	259.30	13.18	13.33	13.21
(B) 15-91 Days	5,756.32	13.15	13.50	13.30
(C) 92-182 Days	7,583.31	13.15	13.50	13.37
(D) 183-364 Days	11,778.97	12.71	13.98	13.57
	25,377.90			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,009.80	13.33	15.45	13.35
2021	964.70	12.20	12.40	12.38
2022	70.00	11.77	11.77	11.77
2024	300.00	11.49	11.53	11.51
2028	67.50	14.30	14.30	14.30
2029	3,710.60	14.20	14.30	14.25
	6,122.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,400.00	9.29	10.86	9.49
	3,400.00			

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	5,235.91	12.99	13.25	13.17
(B) 15-91 Days	6,579.59	12.55	13.34	13.22
(C) 92-182 Days	8,391.46	13.15	13.40	13.26
(D) 183-364 Days	4,058.10	12.71	12.96	12.76
	24,265.06			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,200.00	13.35	13.35	13.35
2022	15.00	9.97	10.56	10.40
2024	265.00	11.35	11.38	11.37
2029	284.60	14.26	14.26	14.26
	1,764.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,500.00	9.28	9.30	9.28
	4,500.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,723.00	13.25	13.40	13.30
TB6M	2,500.00	13.25	13.40	13.28
TB12M	7,485.00	13.25	13.50	13.29
	13,708.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	6,490.00	13.25	13.30	13.28
	6,490.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,847.00	13.10	13.25	13.16
TB6M	4,000.00	13.05	13.05	13.05
	6,847.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,688.90	13.08	13.15	13.13
	1,688.90			

SBP OverNight Reverse REPO Facility to Non Banks