

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

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

Value Date As on November 12, 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	320.18	13.10	13.43	13.36
(B) 15-91 Days	3,846.22	12.99	13.40	13.33
(C) 92-182 Days	2,041.00	13.40	13.65	13.44
(D) 183-364 Days	380.00	13.22	13.23	13.23
	<b>6,587.40</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,282.50	13.34	13.35	13.34
2020	1.40	14.25	14.25	14.25
2021	10.50	13.32	14.15	13.44
2024	100.00	11.52	11.52	11.52
2029	193.40	14.30	14.30	14.30
	<b>1,587.80</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,678.00	9.31	9.35	9.33
	<b>4,678.00</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	750.32	12.90	13.10	13.04
(B) 15-91 Days	8,969.10	12.90	13.40	13.24
(C) 92-182 Days	7,776.00	13.19	13.44	13.28
(D) 183-364 Days	727.23	12.71	13.20	13.05
	<b>18,222.64</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	312.50	10.41	12.37	12.29
2022	66.60	9.97	10.98	10.46
2024	21.10	11.45	11.45	11.45
2029	43.90	14.55	14.55	14.55
	<b>444.10</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,678.00	9.31	9.33	9.32
	<b>4,678.00</b>			

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

Secondary Market Transactions in Government Securities  
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Maturity-wise Trading Volume Report

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,120.00	13.25	13.40	13.32
TB6M	2,430.00	13.30	13.40	13.32
TB12M	6,495.00	13.30	13.50	13.32
	<b>13,045.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	13.25	13.25	13.25
PIB10Y	4,480.00	13.30	13.40	13.37
	<b>5,835.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,643.00	13.20	13.25	13.23
TB6M	950.00	13.15	13.15	13.15
TB12M	1,500.00	13.15	13.15	13.15
	<b>6,093.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks