

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

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

Value Date As on November 13, 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	987.00	13.02	13.80	13.13
(B) 15-91 Days	176.88	13.19	13.42	13.22
(C) 92-182 Days	63.57	13.40	13.40	13.40
(D) 183-364 Days	2,172.00	13.10	13.29	13.13
	<b>3,399.45</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	700.00	13.34	13.34	13.34
2021	15.00	12.69	12.69	12.69
2022	140.00	12.10	12.10	12.10
2024	50.00	11.42	11.42	11.42
2029	43.90	14.55	14.55	14.55
	<b>948.90</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,972.00	7.49	7.52	7.50
	<b>2,972.00</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
(B) 15-91 Days	7,136.64	13.17	13.35	13.31
(D) 183-364 Days	2,094.84	12.70	13.30	12.87
	<b>9,231.48</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	114.00	13.35	13.35	13.35
2021	12.60	10.02	11.20	10.54
2022	176.20	10.13	11.65	11.64
2023	1.20	11.50	11.50	11.50
2029	48.70	14.50	14.50	14.50
	<b>352.70</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,972.00	7.44	7.50	7.48
	<b>2,972.00</b>			

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,896.00	13.20	13.50	13.31
TB6M	2,435.00	13.25	13.30	13.26
TB12M	6,400.00	13.20	13.50	13.23
	<b>13,731.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,350.00	13.20	13.20	13.20
PIB10Y	4,460.00	13.30	13.30	13.30
	<b>5,810.00</b>			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	13.15	13.15	13.15
TB12M	1,879.00	13.20	13.20	13.20
	<b>3,379.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks