

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

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

Value Date As on November 15, 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	2,025.44	12.99	13.74	13.23
(B) 15-91 Days	1,176.48	13.12	13.40	13.17
(C) 92-182 Days	20.00	13.40	13.40	13.40
(D) 183-364 Days	50.46	13.10	13.25	13.24
	3,272.37			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,600.00	13.35	13.35	13.35
2021	68.80	12.19	14.17	12.55
2022	200.00	11.73	11.73	11.73
2024	200.00	11.40	11.40	11.40
2029	200.00	11.39	11.39	11.39
	2,268.80			

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	6,866.11	12.95	13.20	13.13
(B) 15-91 Days	1,899.73	12.70	13.40	13.33
(C) 92-182 Days	131.02	13.10	13.25	13.24
	8,896.86			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	24.40	9.70	10.01	9.77
2022	170.60	11.55	11.78	11.77
2023	3.80	11.25	11.25	11.25
2024	315.00	11.25	11.25	11.25
2029	2,851.30	14.30	14.33	14.33
	3,365.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	300.00	9.29	9.29	9.29
	300.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,485.00	13.35	13.65	13.56
TB6M	3,000.00	13.35	13.60	13.52
TB12M	7,460.00	13.30	13.60	13.46

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(Face Value)
Maturity-wise Trading Volume Report

Value Date As on November 15, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	12,945.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,970.00	13.35	13.50	13.40
PIB5Y	500.00	13.40	13.40	13.40
PIB10Y	9,175.00	13.32	13.60	13.39
	11,645.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,500.00	13.30	13.30	13.30
TB6M	3,086.00	13.25	13.30	13.27
	4,586.00			

SBP OverNight Reverse REPO Facility to Non Banks