

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

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

Value Date As on November 22, 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	10.00	13.60	13.60	13.60
(B) 15-91 Days	1,435.32	13.30	13.50	13.40
(C) 92-182 Days	8,301.42	13.35	13.48	13.41
(D) 183-364 Days	1,974.82	13.00	13.30	13.29
	11,721.56			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,550.50	13.35	13.35	13.35
2021	11.60	12.70	14.00	12.88
2024	100.00	11.46	11.46	11.46
	6,662.10			

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	128.13	13.10	13.15	13.14
(B) 15-91 Days	5,969.09	13.20	13.49	13.44
(C) 92-182 Days	5,508.80	13.25	13.50	13.34
(D) 183-364 Days	3,021.06	12.90	13.30	12.90
	14,627.08			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,309.50	13.35	13.35	13.35
2021	21.50	9.67	10.33	10.16
2022	189.50	10.32	11.68	11.59
2023	1,634.30	11.50	11.50	11.50
2024	100.00	11.45	11.45	11.45
2029	3,653.70	14.31	14.40	14.34
	12,908.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,212.00	13.27	13.50	13.42
TB6M	900.00	13.40	13.40	13.40
TB12M	7,860.00	13.28	13.45	13.35
	14,972.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,450.00	13.28	13.40	13.31
PIB5Y	500.00	13.45	13.45	13.45

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	11,500.00	13.28	13.45	13.34
	14,450.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	13.25	13.27	13.26
TB6M	5,241.00	13.10	13.25	13.20
	8,241.00			

SBP OverNight Reverse REPO Facility to Non Banks