

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

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

Value Date As on November 26, 2019

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	9,148.00	13.19	13.55	13.42
(C) 92-182 Days	1,560.50	13.50	13.58	13.50
(D) 183-364 Days	513.00	12.89	12.89	12.89
	11,221.50			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,393.50	13.34	13.35	13.35
2021	1,850.40	12.75	14.20	12.77
2024	150.00	11.40	11.40	11.40
	9,393.90			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	8,531.62	13.20	13.43	13.40
(C) 92-182 Days	1,981.50	13.40	13.45	13.43
(D) 183-364 Days	1,005.79	13.30	13.55	13.47
	11,518.90			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,166.90	13.34	13.34	13.34
2021	1,113.90	9.65	12.70	12.57
2022	47.30	10.15	11.77	11.18
2024	4,367.60	11.30	11.35	11.35
	6,695.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,165.00	13.50	13.55	13.53
TB6M	685.00	13.60	13.60	13.60
TB12M	4,385.00	13.45	13.55	13.46
	6,235.00			
Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,010.00	13.50	13.50	13.50
PIB5Y	500.00	13.60	13.60	13.60
PIB10Y	2,350.00	13.50	13.60	13.55
	3,860.00			

REPO Borrowing Transactions (Other than with SBP)

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Maturity-wise Trading Volume Report

Value Date As on November 26, 2019

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,000.00	13.35	13.35	13.35
TB6M	1,578.00	13.25	13.30	13.28
TB12M	1,700.00	13.30	13.30	13.30
	6,278.00			

SBP OverNight Reverse REPO Facility to Non Banks