

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

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

Value Date As on November 27, 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	403.25	12.46	12.46	12.46
(B) 15-91 Days	10,667.22	13.18	13.65	13.44
(C) 92-182 Days	4,331.95	13.50	13.65	13.51
(D) 183-364 Days	225.00	13.30	13.30	13.30
	<b>15,627.41</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,138.90	13.34	13.35	13.34
2021	729.20	12.65	12.70	12.70
2022	1,250.00	11.80	11.83	11.82
	<b>3,118.10</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	5,929.87	13.20	13.55	13.52
(C) 92-182 Days	6.34	12.90	13.40	13.36
(D) 183-364 Days	1,240.49	13.22	13.25	13.24
	<b>7,176.70</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,558.30	13.34	13.35	13.34
2021	21.00	12.70	12.70	12.70
2022	107.50	11.75	11.75	11.75
2029	901.60	11.34	11.34	11.34
	<b>2,588.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,300.00	6.99	6.99	6.99
	<b>1,300.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,168.00	13.20	13.35	13.26
TB6M	845.00	13.35	13.40	13.38
TB12M	5,990.00	13.25	13.30	13.27
	<b>8,003.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
PIB3Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	13.35	13.35	13.35

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	500.00	13.35	13.35	13.35
PIB10Y	2,840.00	13.30	13.35	13.34
	<b>4,340.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,000.00	12.85	13.15	13.00
TB6M	3,000.00	13.15	13.20	13.18
TB12M	1,862.00	13.00	13.00	13.00
	<b>6,862.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks