

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

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

Value Date As on November 28, 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
(B) 15-91 Days	24,877.00	13.16	13.55	13.49
(C) 92-182 Days	6,101.58	13.38	13.52	13.48
(D) 183-364 Days	1,830.93	13.25	13.44	13.34
	<b>32,809.52</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,290.90	13.34	13.34	13.34
2020	4.00	13.55	13.55	13.55
2021	1.00	12.27	12.27	12.27
2022	822.00	11.82	13.85	11.83
2025	9.20	13.08	13.08	13.08
2029	629.90	14.02	14.37	14.26
	<b>2,757.00</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
(A) Upto 14 Days	200.00	13.25	13.25	13.25
(B) 15-91 Days	5,558.62	12.90	13.40	13.34
(C) 92-182 Days	8,374.17	13.20	13.47	13.32
(D) 183-364 Days	1,185.39	13.36	13.52	13.49
	<b>15,318.17</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,290.00	13.34	13.34	13.34
2021	4.20	9.93	9.94	9.94
2022	236.90	10.24	11.62	11.42
	<b>1,531.10</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	1,668.00	13.00	13.40	13.15
TB6M	2,160.00	12.95	13.10	13.02
TB12M	3,925.00	12.90	13.40	12.98
	<b>7,753.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	110.00	13.40	13.40	13.40
PIB10Y	5,480.00	13.15	13.50	13.31
	<b>5,590.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,900.00	12.80	13.00	12.94
TB6M	1,697.00	12.75	12.75	12.75
TB12M	600.00	12.80	12.80	12.80
	5,197.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	228.00	13.00	13.00	13.00
	228.00			

SBP OverNight Reverse REPO Facility to Non Banks