

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

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

Value Date As on **October 3, 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	1,424.00	13.50	14.19	13.88
(B) 15-91 Days	21,631.72	13.64	13.85	13.72
(C) 92-182 Days	500.00	13.75	13.75	13.75
(D) 183-364 Days	332.50	13.72	13.75	13.73
	23,888.22			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	150.00	12.57	12.57	12.57
2024	30.00	12.27	12.27	12.27
2028	240.00	12.16	12.16	12.16
2029	50.00	12.10	12.10	12.10
	470.00			

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	4,496.70	13.22	13.75	13.74
(B) 15-91 Days	17,553.45	13.58	13.74	13.73
(C) 92-182 Days	1,048.50	13.70	13.82	13.76
(D) 183-364 Days	601.28	13.52	13.68	13.66
	23,699.92			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2022	1,193.00	12.53	12.75	12.71
2029	109.50	14.61	14.61	14.61
	1,302.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	72.70	6.64	6.64	6.64
	72.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	9,081.00	12.90	13.50	13.13
TB6M	625.00	13.30	13.30	13.30
	9,706.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,765.00	13.20	13.30	13.24
PIB5Y	200.00	13.25	13.25	13.25

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	4,640.00	13.20	13.30	13.29
	7,605.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,777.00	12.75	12.90	12.85
	2,777.00			

SBP OverNight Reverse REPO Facility to Non Banks