

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

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

Value Date As on **October 8, 2019**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	19,397.49	13.53	13.90	13.65
(B) 15-91 Days	51,288.99	13.51	13.74	13.55
(C) 92-182 Days	1.00	13.75	13.75	13.75
(D) 183-364 Days	2,045.05	13.56	13.88	13.67
	<b>72,732.54</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2021	101.10	12.50	12.53	12.52
2022	66.90	12.35	12.50	12.44
2024	500.00	11.80	11.82	11.81
	<b>668.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	2,300.00	9.30	9.39	9.32
	<b>2,300.00</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,782.00	13.60	13.64	13.63
(B) 15-91 Days	29,063.05	13.30	13.74	13.68
(C) 92-182 Days	24,470.79	13.68	13.75	13.68
(D) 183-364 Days	18,490.12	13.30	14.10	14.07
	<b>73,805.96</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2022	32.00	12.05	12.05	12.05
	<b>32.00</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	825.00	9.30	10.81	9.89
	<b>825.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	4,654.00	13.50	13.65	13.57
TB6M	500.00	13.55	13.55	13.55
TB12M	6,517.00	13.50	13.55	13.51
	<b>11,671.00</b>			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,985.00	13.50	13.50	13.50
PIB10Y	1,000.00	13.00	13.45	13.23
	2,985.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,220.00	13.45	13.45	13.45
	1,220.00			

  

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	700.00	13.45	13.45	13.45
PIB10Y	800.00	12.90	13.45	13.11
	1,500.00			

SBP OverNight Reverse REPO Facility to Non Banks