

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

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

Value Date As on **October 9, 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	531.28	13.50	14.00	13.84
(B) 15-91 Days	5,677.63	13.52	13.87	13.70
(C) 92-182 Days	525.00	13.65	13.65	13.65
	<b>6,733.91</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	260.70	12.35	14.70	12.45
2022	178.80	12.20	12.30	12.24
2023	50.00	11.90	11.90	11.90
2024	500.00	11.75	11.80	11.78
2025	1.00	13.58	13.58	13.58
	<b>990.50</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	6,435.47	13.43	13.74	13.69
	<b>6,435.47</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.60	10.35	10.35	10.35
2022	164.40	10.96	12.20	12.13
2024	100.00	11.77	11.77	11.77
	<b>266.00</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	4,945.00	13.45	13.55	13.52
TB6M	500.00	13.60	13.60	13.60
TB12M	5,810.00	13.45	13.50	13.49
	<b>11,255.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,980.00	13.55	13.55	13.55
PIB10Y	1,023.00	13.55	13.55	13.55
	<b>3,003.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	446.00	13.40	13.40	13.40

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	446.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	422.00	13.43	13.43	13.43
	422.00			

SBP OverNight Reverse REPO Facility to Non Banks