

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

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

Value Date As on **October 11, 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	1,690.13	13.40	13.70	13.45
(B) 15-91 Days	872.76	13.25	13.67	13.60
(D) 183-364 Days	3,550.00	13.09	13.65	13.43
	6,112.89			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	43.70	13.40	13.40	13.40
2021	86.00	13.60	13.60	13.60
2022	100.00	11.22	11.22	11.22
2023	293.00	11.57	11.57	11.57
2024	4,242.70	11.40	12.45	11.51
2029	496.00	14.70	14.70	14.70
	5,261.40			

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	13,683.19	13.25	13.40	13.34
(B) 15-91 Days	13,368.42	13.20	13.69	13.49
(C) 92-182 Days	1,181.74	13.25	13.75	13.48
(D) 183-364 Days	5,949.85	13.00	13.75	13.47
	34,183.19			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	12.10	10.16	10.75	10.26
2022	209.30	10.72	11.67	11.42
2024	1,402.40	11.38	11.75	11.42
	1,623.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,487.00	13.35	13.50	13.44
TB6M	210.00	13.40	13.40	13.40
TB12M	5,755.00	13.35	13.50	13.39
	9,452.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,355.00	13.35	13.40	13.39
PIB5Y	400.00	13.40	13.40	13.40
PIB10Y	4,135.00	13.40	13.45	13.43

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,000.00	13.25	13.25	13.25
	1,000.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	4,265.00	13.10	13.10	13.10
	4,265.00			

SBP OverNight Reverse REPO Facility to Non Banks