

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

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

Value Date As on **October 16, 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	905.32	13.28	13.40	13.28
(B) 15-91 Days	1,628.97	13.30	13.76	13.56
(C) 92-182 Days	500.00	13.40	13.40	13.40
(D) 183-364 Days	1,400.00	13.20	13.20	13.20
	<b>4,434.29</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2024	32.20	11.55	11.55	11.55
2025	3.00	13.22	13.22	13.22
	<b>35.20</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,570.00	8.90	8.90	8.90
	<b>3,570.00</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	7,374.00	13.15	13.32	13.27
(B) 15-91 Days	8,837.31	13.20	13.66	13.29
(D) 183-364 Days	717.90	12.91	13.10	13.09
	<b>16,929.21</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.50	10.45	10.45	10.45
2022	67.50	11.06	11.50	11.19
2029	326.10	14.35	14.35	14.35
	<b>395.10</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,570.00	8.88	8.90	8.89
	<b>3,570.00</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	6,008.00	13.25	13.50	13.29
TB6M	200.00	13.50	13.50	13.50
TB12M	1,515.00	13.30	13.30	13.30
	<b>7,723.00</b>			

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on October 16, 2019

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,355.00	13.30	13.30	13.30
PIB10Y	1,500.00	13.35	13.35	13.35
	3,855.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,361.00	13.25	13.25	13.25
	1,361.00			

SBP OverNight Reverse REPO Facility to Non Banks