

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

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

Value Date As on October 17, 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	4,501.77	13.29	13.80	13.36
(B) 15-91 Days	873.43	13.30	13.89	13.65
(C) 92-182 Days	1,373.77	13.30	13.30	13.30
(D) 183-364 Days	797.40	13.05	13.15	13.13
	<b>7,546.38</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,985.30	11.85	12.15	12.13
2022	265.00	11.60	11.60	11.60
2023	1,604.20	11.65	11.80	11.75
2029	28.80	14.35	14.35	14.35
	<b>4,883.30</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,400.00	8.90	8.90	8.90
	<b>3,400.00</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	89.10	13.26	13.26	13.26
(B) 15-91 Days	2,926.07	12.80	13.58	13.20
(C) 92-182 Days	1,157.44	13.31	13.50	13.37
(D) 183-364 Days	1,193.50	13.00	13.10	13.05
	<b>5,366.11</b>			

<b>Pakistan Investment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	120.00	9.57	11.91	11.52
2022	23.50	10.09	10.46	10.26
2024	17.60	10.30	10.55	10.35
2029	820.60	14.42	14.42	14.42
	<b>981.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,400.00	8.90	8.90	8.90
	<b>3,400.00</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>
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,947.00	13.35	13.75	13.45
TB12M	1,515.00	13.30	13.35	13.33
	<b>7,462.00</b>			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,355.00	13.35	13.35	13.35
PIB10Y	1,004.00	13.50	13.50	13.50
	<b>3,359.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,629.00	13.25	13.35	13.32
TB12M	96.00	13.10	13.10	13.10
	<b>4,725.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks