

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

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

Value Date As on **October 18, 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	6,815.28	13.30	13.80	13.33
(B) 15-91 Days	1,678.55	13.45	13.80	13.68
(C) 92-182 Days	1,154.02	13.23	13.50	13.25
(D) 183-364 Days	1,160.00	13.02	13.02	13.02
	10,807.85			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	25.10	13.40	14.37	14.36
2021	240.00	11.95	11.95	11.95
2022	227.30	11.60	11.80	11.63
2024	1,257.20	11.40	12.30	11.41
	1,749.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,444.00	8.99	8.99	8.99
	5,444.00			

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	11,730.00	13.20	13.35	13.27
(B) 15-91 Days	7,806.90	13.10	13.45	13.34
(C) 92-182 Days	1,303.68	13.10	13.35	13.32
(D) 183-364 Days	6,328.27	12.85	13.07	13.05
	27,168.86			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,697.10	9.47	11.75	11.74
2022	32.60	10.09	11.45	10.70
2024	58.70	11.30	11.50	11.48
2029	220.00	14.42	14.42	14.42
	3,008.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,044.00	8.99	10.80	9.16
	1,044.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,648.00	13.30	13.40	13.35
TB6M	350.00	13.45	13.45	13.45
TB12M	5,645.00	13.35	13.37	13.35
	11,643.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	5,255.00	13.35	13.40	13.38
	5,255.00			
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,369.00	12.90	13.10	13.03
	5,369.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,155.00	12.95	13.20	12.98
	1,155.00			

SBP OverNight Reverse REPO Facility to Non Banks