

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

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

Value Date As on October 25, 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	790.42	13.32	14.70	13.85
(B) 15-91 Days	16,909.21	13.08	14.02	13.12
(C) 92-182 Days	1,555.00	13.13	13.40	13.18
(D) 183-364 Days	5,026.90	12.65	13.30	12.82
	24,281.53			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7.90	14.16	14.16	14.16
2021	61.00	12.10	12.50	12.11
2022	165.80	11.70	11.85	11.71
2024	903.50	11.54	13.10	11.70
2029	491.60	14.60	14.63	14.61
	1,629.80			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.10	9.10	9.10
	500.00			

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	7,738.90	13.10	13.31	13.19
(B) 15-91 Days	7,976.22	12.95	13.29	13.16
(C) 92-182 Days	1,403.95	13.00	13.28	13.18
(D) 183-364 Days	14,510.40	12.60	13.02	12.85
	31,629.46			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1.50	10.05	10.05	10.05
2022	1,053.60	10.03	11.75	11.72
2024	918.90	10.30	11.75	11.74
	1,974.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.02	9.02	9.02
	500.00			

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	5,342.00	13.00	13.35	13.23
TB6M	1,080.00	13.30	13.35	13.33
TB12M	10,750.00	13.30	13.50	13.33
	17,172.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	13.35	13.35	13.35
	1,355.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
Market Treasury Bills-(MTB)				
TB3M	4,351.00	13.00	13.05	13.04
TB12M	2,000.00	13.15	13.20	13.18
	6,351.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	20.20	13.00	13.00	13.00
	20.20			

SBP OverNight Reverse REPO Facility to Non Banks