

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

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

Value Date As on September 12, 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	500.00	13.80	13.80	13.80
(B) 15-91 Days	85,043.81	13.60	14.22	13.67
(C) 92-182 Days	2,241.00	13.73	13.90	13.81
(D) 183-364 Days	5,450.00	13.60	13.82	13.71
	93,234.81			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1.40	13.80	14.00	13.94
2021	345.60	12.95	13.48	13.14
2029	298.40	14.69	14.69	14.69
	645.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,350.00	9.84	10.78	10.08
	1,350.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	88,015.48	13.50	13.74	13.66
(C) 92-182 Days	9,504.10	13.40	13.91	13.89
(D) 183-364 Days	25,243.39	13.35	13.90	13.83
	122,762.97			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,065.70	12.73	13.35	13.18
2023	28.82	11.36	12.27	12.19
	1,094.52			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	9.81	9.81	9.81
	1,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,190.00	13.35	13.45	13.39
TB12M	1,110.00	13.35	13.35	13.35
	2,300.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,475.00	13.50	13.50	13.50
	1,475.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,853.00	13.30	13.40	13.33
	1,853.00			

SBP OverNight Reverse REPO Facility to Non Banks