

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

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

Value Date As on September 24, 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	3,635.95	13.45	13.90	13.69
(B) 15-91 Days	37,216.43	13.52	13.90	13.72
(D) 183-364 Days	2,000.00	13.75	13.75	13.75
	42,852.38			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	308.40	13.70	14.80	14.77
2022	3,040.00	12.65	12.65	12.65
2028	900.00	12.25	12.25	12.25
	4,248.40			

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	29,866.93	12.60	13.82	13.74
(C) 92-182 Days	40.00	13.50	13.50	13.50
(D) 183-364 Days	4,000.50	13.45	13.75	13.75
	33,907.43			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	99.10	11.17	12.70	12.63
2022	2,686.00	12.57	12.88	12.63
2023	62.70	10.97	11.46	11.45
2024	250.00	12.49	12.49	12.49
2029	1,100.00	12.04	14.48	14.26
	4,197.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,180.00	13.40	13.50	13.43
TB6M	400.00	13.50	13.50	13.50
TB12M	3,780.00	13.45	13.50	13.49
	6,360.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,795.00	13.40	13.55	13.48
PIB10Y	575.00	13.45	13.45	13.45
	3,370.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,204.00	13.20	13.45	13.30
	6,204.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	755.00	13.20	13.30	13.22
	755.00			

SBP OverNight Reverse REPO Facility to Non Banks