

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

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

Value Date As on September 26, 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	49,358.62	13.70	14.44	13.86
(B) 15-91 Days	53,860.29	13.53	13.90	13.69
(C) 92-182 Days	1,875.00	13.82	13.90	13.88
(D) 183-364 Days	5,657.00	13.60	14.14	13.69
	110,750.92			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	991.10	10.48	14.81	13.18
2022	574.00	12.76	12.80	12.76
2023	1,361.40	11.21	12.37	12.35
2024	18.40	12.45	12.45	12.45
2026	2.40	12.55	12.55	12.55
2028	2,539.00	13.33	14.46	14.44
2029	1,259.40	14.59	14.59	14.59
	6,745.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,590.00	9.55	9.55	9.55
	3,590.00			

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	6,000.45	13.60	13.84	13.73
(B) 15-91 Days	86,523.59	13.22	13.85	13.72
(C) 92-182 Days	11,911.89	13.60	13.83	13.83
(D) 183-364 Days	84,007.62	13.60	13.85	13.76
	188,443.55			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	17.10	10.48	11.17	10.54
2022	1,256.50	11.45	12.65	12.59
2023	65.00	11.35	11.71	11.65
2024	271.20	12.28	12.47	12.42
2028	129.50	14.81	14.81	14.81
2029	53.30	14.61	14.61	14.61
	1,792.60			

SUK-(SUKUK)		(Yields % PA)		
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SUK-(SUKUK)

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,790.00	9.55	11.37	10.91
	4,790.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	9,874.00	13.40	13.60	13.46
TB6M	1,000.00	13.70	13.70	13.70
TB12M	15,611.00	13.38	13.70	13.48
	26,485.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,350.00	13.50	13.50	13.50
PIB10Y	900.00	13.55	13.55	13.55
	2,250.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	13.40	13.40	13.40
	500.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	580.00	13.50	13.50	13.50
PIB10Y	2,500.00	13.20	13.20	13.20
PIB15Y	57.70	13.20	13.20	13.20
	3,137.70			

SBP OverNight Reverse REPO Facility to Non Banks