

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

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

Value Date As on September 27, 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	7,214.89	13.66	13.95	13.85
(B) 15-91 Days	55,305.87	13.70	13.96	13.75
(C) 92-182 Days	1,060.00	13.78	13.82	13.82
(D) 183-364 Days	6,089.00	13.68	13.80	13.73
	69,669.76			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	199.60	13.44	13.50	13.44
2021	22.00	13.45	14.82	14.20
2022	139.40	12.76	12.76	12.76
2024	393.50	12.30	12.40	12.31
2028	2,500.00	14.46	14.46	14.46
2029	1,718.10	14.59	14.61	14.60
	4,972.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,060.00	9.45	11.29	11.07
	4,060.00			

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	2,183.06	13.71	13.88	13.76
(B) 15-91 Days	36,331.60	13.22	13.90	13.75
(C) 92-182 Days	260.31	13.70	13.83	13.73
(D) 183-364 Days	1,698.98	13.60	13.83	13.69
	40,473.94			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	509.00	11.07	13.75	12.70
2022	757.30	11.23	12.56	12.54
2028	3,500.00	12.05	14.45	13.77
2029	666.10	12.00	14.59	14.20
	5,432.40			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,060.00	9.43	11.29	11.06
	4,060.00			

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REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	9,455.00	13.35	13.70	13.53
TB6M	1,070.00	13.60	13.70	13.65
TB12M	13,960.00	13.50	13.70	13.54
	24,485.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	4,850.00	13.40	13.70	13.47
PIB10Y	2,865.00	13.50	13.70	13.61
	7,715.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,517.00	13.32	13.35	13.34
	2,517.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,500.00	13.05	13.05	13.05
	1,500.00			

SBP OverNight Reverse REPO Facility to Non Banks