

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

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

Value Date As on November 30, 2018

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	2.12	9.35	9.35	9.35
(B) 15-91 Days	3,619.02	9.00	9.45	9.15
(C) 92-182 Days	8.28	9.42	9.42	9.42
	3,629.42			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,069.60	9.69	10.41	9.72
2021	4.60	11.56	11.92	11.63
	4,074.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	100.00	4.38	4.38	4.38
	100.00			

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	2,109.99	9.00	9.45	9.11
(C) 92-182 Days	2.07	9.25	9.25	9.25
	2,112.06			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4,147.50	7.49	10.15	9.71
2020	143.00	8.34	9.16	9.03
	4,290.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	1,980.00	8.94	9.13	9.10
	1,980.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB3M	4,500.00	8.50	8.50	8.50
	4,500.00			

Pakistan Investment Bonds-(PIB)				
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
PIB3Y	310.00	8.50	8.50	8.50
PIB5Y	7,475.00	8.45	8.60	8.50
	7,785.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,425.00	8.35	8.90	8.51
	8,425.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,273.00	8.65	8.65	8.65
PIB15Y	591.20	8.40	8.40	8.40
	1,864.20			

SBP OverNight Reverse REPO Facility to Non Banks