

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

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

Value Date As on October 31, 2018

OUTRIGHT Purchase 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	4,129.40	8.55	8.82	8.71
(C) 92-182 Days	26.06	9.28	9.28	9.28
	4,155.46			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	175.30	10.30	10.84	10.45
2021	33.50	11.36	11.36	11.36
2022	3,650.00	9.72	9.72	9.72
	3,858.80			

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	14,033.06	8.25	8.79	8.57
	14,033.06			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	387.80	10.12	10.12	10.12
2020	183.80	7.50	10.50	8.93
2028	227.90	7.15	8.60	7.76
	799.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	340.00	8.45	8.45	8.45
	340.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	750.00	8.60	8.60	8.60
PIB5Y	630.00	8.55	8.55	8.55
	1,380.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,522.00	8.40	8.60	8.48
	8,522.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,616.00	8.45	8.60	8.54
	2,616.00			

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SBP OverNight Reverse REPO Facility to Non Banks