

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

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

Value Date As on February 18, 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	2,321.00	10.19	10.50	10.25
(B) 15-91 Days	4,097.61	10.20	10.52	10.49
	6,418.61			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5.00	11.10	11.10	11.10
2020	1.70	11.24	11.24	11.24
2021	11.30	11.99	13.10	12.73
2022	502.20	11.91	11.91	11.91
	520.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,750.00	5.75	5.75	5.75
	3,750.00			

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	2,909.00	10.20	10.34	10.27
(B) 15-91 Days	7,036.62	10.00	10.55	10.52
	9,945.62			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2.00	9.27	9.27	9.27
2021	17.00	10.22	10.67	10.48
2024	1,237.90	12.50	12.50	12.50
2028	130.20	9.73	9.73	9.73
	1,387.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,750.00	5.74	5.74	5.74
	3,750.00			

REPO Lending Transactions (Other than with SBP)

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,980.00	10.20	10.20	10.20
PIB10Y	2,810.00	10.25	10.25	10.25
	4,790.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,589.00	10.00	10.20	10.11
	1,589.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	450.00	10.15	10.15	10.15
PIB5Y	660.00	10.25	10.25	10.25
	1,110.00			

SBP OverNight Reverse REPO Facility to Non Banks