

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

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

Value Date As on July 2, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

| <b>Market Treasury Bills-(MTB)</b> |                  | <b>(Yields % PA)</b> |         |         |
|------------------------------------|------------------|----------------------|---------|---------|
| Maturity in Days                   | Amount (Rs. MN)  | Minimum              | Maximum | Wt. Avg |
| (A) Upto 14 Days                   | 2,021.84         | 12.39                | 14.50   | 12.48   |
| (B) 15-91 Days                     | 10,795.58        | 12.50                | 13.01   | 12.66   |
|                                    | <b>12,817.42</b> |                      |         |         |

| <b>Pakistan Invesment Bonds-(PIB)</b> |                 | <b>(Yields % PA)</b> |         |         |
|---------------------------------------|-----------------|----------------------|---------|---------|
| Maturing in the year                  | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| 2019                                  | 8.00            | 12.95                | 12.95   | 12.95   |
| 2021                                  | 1,850.80        | 13.63                | 14.45   | 13.67   |
|                                       | <b>1,858.80</b> |                      |         |         |

| <b>SUK-(SUKUK)</b>   |                 | <b>(Yields % PA)</b> |         |         |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| 2020                 | 368.60          | 5.24                 | 6.99    | 6.19    |
| 2029                 | 1,000.00        | 11.63                | 11.63   | 11.63   |
|                      | <b>1,368.60</b> |                      |         |         |

**OUTRIGHT Sell Transactions (Other than with SBP)**

| <b>Market Treasury Bills-(MTB)</b> |                  | <b>(Yields % PA)</b> |         |         |
|------------------------------------|------------------|----------------------|---------|---------|
| Maturity in Days                   | Amount (Rs. MN)  | Minimum              | Maximum | Wt. Avg |
| (B) 15-91 Days                     | 25,925.16        | 12.20                | 12.75   | 12.65   |
|                                    | <b>25,925.16</b> |                      |         |         |

| <b>Pakistan Invesment Bonds-(PIB)</b> |                 | <b>(Yields % PA)</b> |         |         |
|---------------------------------------|-----------------|----------------------|---------|---------|
| Maturing in the year                  | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| 2021                                  | 506.60          | 11.08                | 13.81   | 13.28   |
| 2023                                  | 102.50          | 12.16                | 12.97   | 12.83   |
|                                       | <b>609.10</b>   |                      |         |         |

| <b>SUK-(SUKUK)</b>   |                 | <b>(Yields % PA)</b> |         |         |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| 2020                 | 200.00          | 6.99                 | 6.99    | 6.99    |
|                      | <b>200.00</b>   |                      |         |         |

**REPO Lending Transactions (Other than with SBP)**

| <b>Pakistan Invesment Bonds-(PIB)</b> |                 | <b>(Yields % PA)</b> |         |         |
|---------------------------------------|-----------------|----------------------|---------|---------|
|                                       | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| PIB5Y                                 | 1,900.00        | 12.00                | 12.20   | 12.11   |
| PIB10Y                                | 1,460.00        | 12.10                | 12.20   | 12.17   |
|                                       | <b>3,360.00</b> |                      |         |         |

**REPO Borrowing Transactions (Other than with SBP)**

| <b>Market Treasury Bills-(MTB)</b> |                 | <b>(Yields % PA)</b> |         |         |
|------------------------------------|-----------------|----------------------|---------|---------|
|                                    | Amount (Rs. MN) | Minimum              | Maximum | Wt. Avg |
| TB3M                               | 3,970.00        | 11.50                | 11.90   | 11.64   |
|                                    | <b>3,970.00</b> |                      |         |         |

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SBP OverNight Reverse REPO Facility to Non Banks