

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

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

Value Date As on July 4, 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	3,610.00	12.30	12.45	12.38
(B) 15-91 Days	4,432.23	12.61	12.80	12.72
	8,042.23			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,007.80	13.67	13.75	13.70
2029	1,311.40	11.49	11.49	11.49
	2,319.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	9.22	9.22	9.22
	500.00			

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	3,335.00	12.45	12.55	12.54
(B) 15-91 Days	41,396.58	12.10	12.75	12.70
	44,731.58			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	480.10	13.75	13.75	13.75
2023	85.30	13.70	13.75	13.74
	565.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,450.00	9.11	9.11	9.11
	2,450.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,765.00	10.80	10.85	10.80
	4,765.00			
Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	870.00	11.90	12.00	11.96
PIB10Y	2,940.00	12.35	12.35	12.35
	3,810.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,778.00	10.75	11.10	10.98
	8,778.00			

SBP OverNight Reverse REPO Facility to Non Banks