

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

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

Value Date As on July 5, 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	4,625.31	12.21	12.50	12.37
(B) 15-91 Days	3,272.70	12.69	13.08	12.72
	7,898.01			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,580.60	13.64	13.80	13.66
2023	150.00	13.80	13.80	13.80
	3,730.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,850.00	6.99	10.47	9.69
	4,850.00			

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	2,219.73	12.50	12.55	12.50
(B) 15-91 Days	9,780.66	12.22	12.75	12.62
	12,000.39			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	554.20	11.90	13.80	13.73
	554.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,250.00	6.99	10.47	9.74
	5,250.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	975.00	12.30	12.40	12.35
	975.00			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,035.00	12.30	12.40	12.35
PIB5Y	4,300.00	12.25	12.30	12.30
	6,335.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	9,686.00	11.95	12.27	12.20
	9,686.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	400.00	12.35	12.35	12.35
PIB15Y	32.70	11.50	11.50	11.50
	432.70			

SBP OverNight Reverse REPO Facility to Non Banks