

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

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

Value Date As on July 9, 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 | 13.00 | 12.40 | 12.40 | 12.40 |
| (B) 15-91 Days | 3,502.61 | 12.69 | 13.00 | 12.72 |
| | 3,515.61 | | | |
| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2019 | 1,900.00 | 12.40 | 12.40 | 12.40 |
| 2021 | 490.50 | 13.75 | 15.42 | 13.79 |
| | 2,390.50 | | | |
| SUK-(SUKUK) | | (Yields % PA) | | |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 2,200.00 | 5.24 | 10.09 | 6.34 |
| | 2,200.00 | | | |

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 | 130.40 | 12.50 | 12.50 | 12.50 |
| (B) 15-91 Days | 15,333.64 | 12.38 | 12.90 | 12.69 |
| | 15,464.04 | | | |
| Pakistan Invesment Bonds-(PIB) | | (Yields % PA) | | |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 765.60 | 11.30 | 13.91 | 13.71 |
| | 765.60 | | | |
| SUK-(SUKUK) | | (Yields % PA) | | |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 500.00 | 10.01 | 10.01 | 10.01 |
| | 500.00 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | | |
|---------------------------------------|-----------------|---------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 455.00 | 12.70 | 12.70 | 12.70 |
| | 455.00 | | | |
| Pakistan Invesment Bonds-(PIB) | | | | |
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| PIB3Y | 625.00 | 12.70 | 12.70 | 12.70 |
| | 625.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | | |
|------------------------------------|-----------------|---------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 6,027.00 | 11.75 | 12.55 | 12.49 |

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| Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------|---------|---------|---------|
| 6,027.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks