

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

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

Value Date As on July 12, 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	424.44	12.45	12.90	12.85
(B) 15-91 Days	4,128.18	12.30	13.00	12.78
	4,552.61			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	39.00	13.20	13.20	13.20
2020	39.50	13.38	13.60	13.52
2021	293.00	13.85	14.75	14.08
2022	48.70	14.00	14.00	14.00
	420.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,096.80	5.24	10.07	9.80
	2,096.80			

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	521.12	12.55	12.56	12.55
(B) 15-91 Days	4,559.48	12.30	12.90	12.80
	5,080.60			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	256.70	13.29	13.29	13.29
2021	1,058.30	11.30	13.92	13.65
	1,315.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	9.99	10.00	10.00
	2,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,100.00	12.38	12.60	12.41
	1,100.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,950.00	12.38	12.38	12.38
	1,950.00			

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on July 12, 2019

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	17,670.00	10.85	12.30	11.65
	17,670.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	410.00	12.70	12.70	12.70
PIB10Y	400.00	12.35	12.35	12.35
	810.00			

SBP OverNight Reverse REPO Facility to Non Banks