

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

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

Value Date As on July 16, 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	23,231.05	12.00	13.30	12.50
(B) 15-91 Days	2,257.33	12.70	13.00	12.79
	25,488.38			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	475.70	13.95	15.70	13.99
	475.70			

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	150.00	12.07	12.07	12.07
(B) 15-91 Days	21,421.30	12.67	12.86	12.72
	21,571.30			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	355.20	11.28	13.90	13.61
2023	308.50	13.80	13.80	13.80
	663.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB3M	184.00	12.10	12.25	12.19
	184.00			

Pakistan Invesment Bonds-(PIB)				
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
PIB10Y	272.00	11.95	11.95	11.95
	272.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB3M	9,326.00	11.60	12.00	11.86
	9,326.00			

Pakistan Invesment Bonds-(PIB)				
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
PIB5Y	3,041.00	11.70	11.85	11.75
	3,041.00			

SBP OverNight Reverse REPO Facility to Non Banks