

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

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

Value Date As on July 17, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	374.98	12.60	13.50	13.21
(B) 15-91 Days	4,137.84	12.67	13.40	12.99
	<b>4,512.82</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	635.20	13.90	15.70	14.07
	<b>635.20</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	9,194.25	12.70	13.20	12.86
	<b>9,194.25</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,673.80	13.65	13.90	13.90
2024	7.40	12.60	12.60	12.60
2025	5.00	13.85	13.85	13.85
	<b>2,686.20</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	390.00	12.25	12.25	12.25
	<b>390.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,838.00	12.50	12.50	12.50
	<b>1,838.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	13,793.00	11.70	13.00	11.84
	<b>13,793.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	2,500.00	11.75	12.30	12.08
PIB10Y	3,168.00	11.85	11.85	11.85
	<b>5,668.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**