

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

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

Value Date As on July 18, 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	7,437.74	13.35	13.50	13.42
(B) 15-91 Days	40,059.47	12.68	13.75	13.23
(C) 92-182 Days	10.00	13.90	13.90	13.90
	<b>47,507.20</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	139.90	13.79	14.75	14.40
2021	334.00	13.89	14.85	13.97
2023	338.00	13.81	13.82	13.81
2028	14.90	13.90	13.90	13.90
	<b>826.80</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	206,965.29	13.10	13.75	13.66
(C) 92-182 Days	798.90	13.85	13.85	13.85
(D) 183-364 Days	228.00	14.05	14.05	14.05
	<b>207,992.19</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	39.30	13.50	13.50	13.50
2021	284.10	11.28	13.90	13.48
	<b>323.40</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,751.00	13.50	13.70	13.52
	<b>2,751.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	820.00	13.45	13.45	13.45
PIB10Y	1,000.00	13.45	13.45	13.45
	<b>1,820.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	9,654.00	13.10	13.50	13.33
	<b>9,654.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	13.50	13.50	13.50
PIB10Y	2,369.00	13.25	13.25	13.25
	<b>3,369.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks