

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

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

Value Date As on July 19, 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	1,145.50	13.35	13.40	13.40
(B) 15-91 Days	21,290.47	12.77	13.74	13.11
(D) 183-364 Days	300.00	14.05	14.05	14.05
	22,735.97			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	8.30	13.86	13.86	13.86
2021	367.70	11.95	13.96	13.02
2023	3.00	14.12	14.12	14.12
	379.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,615.00	11.10	11.14	11.13
	4,615.00			

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	699.00	13.28	13.28	13.28
(B) 15-91 Days	30,581.00	12.54	13.75	13.64
(D) 183-364 Days	1,350.00	13.89	14.10	13.96
	32,630.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,909.50	13.60	13.80	13.61
	1,909.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	4,615.00	11.12	11.14	11.13
2029	165.00	10.95	10.95	10.95
	4,780.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,675.00	13.35	13.45	13.40
	2,675.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,290.00	13.40	13.45	13.42
PIB10Y	7,170.00	13.50	13.70	13.58

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Value Date As on July 19, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
REPO Borrowing Transactions (Other than with SBP)				
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,459.00	13.15	13.35	13.26
	6,459.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,559.00	13.35	13.35	13.35
PIB10Y	71.90	13.10	13.10	13.10
	1,630.90			

SBP OverNight Reverse REPO Facility to Non Banks