

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

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

Value Date As on July 23, 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	20.00	13.60	13.60	13.60
(B) 15-91 Days	3,822.52	12.80	14.00	13.45
	3,842.52			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	333.00	13.90	13.90	13.90
	333.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.00	11.27	11.27	11.27
	1,500.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	8,278.46	13.20	13.73	13.64
(C) 92-182 Days	2,000.00	13.69	13.74	13.71
	10,278.46			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	6.80	13.75	13.75	13.75
2021	1,335.70	11.27	13.95	13.87
	1,342.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.15	10.43	11.23	11.23
	1,500.15			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)					
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg		
TB3M	1,680.00	12.00	13.50	12.35	
	1,680.00				
Pakistan Invesment Bonds-(PIB)					
Amount (Rs. MN)	Minimum	Maximum	Wt. Avg		
PIB3Y	1,335.00	13.40	13.40	13.40	
PIB10Y	3,890.00	13.40	13.40	13.40	
	5,225.00				

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,978.00	11.75	13.50	13.03
	6,978.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	234.00	13.35	13.35	13.35
	234.00			

SBP OverNight Reverse REPO Facility to Non Banks