

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

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

Value Date As on July 24, 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	376.45	13.30	13.47	13.39
(B) 15-91 Days	2,230.81	13.00	13.74	13.65
(C) 92-182 Days	1,500.00	13.94	13.94	13.94
	<b>4,107.25</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	51.60	13.14	13.14	13.14
2021	977.50	13.95	15.55	13.96
2029	10,381.20	11.48	11.48	11.48
	<b>11,410.30</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	11.25	11.25	11.25
	<b>500.00</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
(A) Upto 14 Days	319.00	13.27	13.27	13.27
(B) 15-91 Days	11,177.97	12.69	13.72	13.69
(C) 92-182 Days	8,760.63	13.58	13.85	13.77
(D) 183-364 Days	200.00	13.95	13.95	13.95
	<b>20,457.60</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	149.10	11.49	13.45	12.73
2022	960.70	13.85	13.85	13.85
	<b>1,109.80</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	510.40	10.71	11.21	11.20
	<b>510.40</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,200.00	12.00	12.50	12.13
	<b>2,200.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,740.00	11.80	12.00	11.91

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(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on July 24, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>REPO Borrowing Transactions (Other than with SBP)</b>				
<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	9,663.00	11.75	11.80	11.75
	<b>9,663.00</b>			
<b>SBP OverNight Reverse REPO Facility to Non Banks</b>				