

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

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

Value Date As on July 29, 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	1,913.90	13.47	14.10	13.97
(B) 15-91 Days	8,218.67	13.15	13.91	13.55
(C) 92-182 Days	300.00	13.90	13.90	13.90
	<b>10,432.57</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	141.70	13.10	13.10	13.10
2021	7.80	14.09	14.83	14.36
2023	420.20	13.52	13.60	13.59
2028	50.00	13.40	13.40	13.40
	<b>619.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.00	10.49	11.43	11.12
	<b>1,500.00</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
(B) 15-91 Days	9,355.22	13.00	13.72	13.65
(C) 92-182 Days	718.79	13.85	13.85	13.85
	<b>10,074.01</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,393.70	11.67	14.02	13.83
2022	277.10	13.99	13.99	13.99
2023	519.20	13.50	13.79	13.62
2028	50.00	13.40	13.40	13.40
2029	149.20	14.60	14.60	14.60
	<b>2,389.20</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	11.39	11.39	11.39
	<b>1,000.00</b>			

**REPO Lending 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
TB3M	854.00	13.50	13.55	13.53
	<b>854.00</b>			

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Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	812.00	13.65	13.65	13.65
PIB5Y	230.00	13.55	13.55	13.55
	1,042.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,333.00	13.30	13.30	13.30
	3,333.00			

SBP OverNight Reverse REPO Facility to Non Banks