

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

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

Value Date As on July 30, 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	9,852.49	12.42	13.80	13.12
(B) 15-91 Days	4,230.66	13.40	13.73	13.66
	14,083.15			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	80.00	14.26	14.26	14.26
2021	22.00	14.05	15.56	15.42
2022	277.10	13.99	13.99	13.99
2023	250.00	13.60	13.60	13.60
	629.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	11.59	11.59	11.59
	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	12,875.46	13.25	13.72	13.69
(C) 92-182 Days	1,953.05	13.85	13.85	13.85
	14,828.51			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	194.90	11.86	14.02	13.31
2023	680.20	12.34	13.60	13.37
2028	304.60	11.20	13.40	13.01
2029	598.80	14.60	14.60	14.60
	1,778.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	11.56	11.56	11.56
	500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,103.00	13.50	13.50	13.50
	2,103.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	270.00	13.50	13.50	13.50

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(Face Value)
Maturity-wise Trading Volume Report

Value Date As on July 30, 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	5,009.00	13.00	13.40	13.33
	5,009.00			
SBP OverNight Reverse REPO Facility to Non Banks				