

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

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

Value Date As on July 31, 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	126.27	13.50	13.50	13.50
(B) 15-91 Days	11,754.92	13.05	13.75	13.53
(C) 92-182 Days	811.50	13.90	13.90	13.90
(D) 183-364 Days	900.00	14.03	14.03	14.03
	13,592.68			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	54.60	13.15	14.40	13.22
2021	77.80	14.02	15.88	14.46
2023	200.00	13.60	13.60	13.60
2028	264.60	11.20	13.36	12.91
	597.00			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,040.00	11.50	11.53	11.50
	2,040.00			

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	5,368.26	13.34	13.72	13.67
(C) 92-182 Days	2,971.22	13.85	13.85	13.85
(D) 183-364 Days	2,775.96	13.95	14.00	14.00
	11,115.43			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	21,217.40	11.86	13.96	13.96
2023	27.80	12.34	12.85	12.71
2028	69.90	11.20	11.20	11.20
	21,315.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,040.00	11.49	11.50	11.50
	2,040.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,143.00	13.40	13.50	13.42
	2,143.00			

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Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,175.00	13.40	13.40	13.40
PIB5Y	355.00	13.50	13.50	13.50
	1,530.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,164.00	13.25	13.30	13.29
	4,164.00			

SBP OverNight Reverse REPO Facility to Non Banks