

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

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

Value Date As on June 3, 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	33.32	12.30	20.25	13.92
(B) 15-91 Days	51,945.19	10.08	13.10	11.01
	<b>51,978.52</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,125.00	11.58	12.78	11.59
2021	2,047.90	12.65	13.41	12.94
2029	984.00	11.31	11.34	11.33
	<b>10,156.90</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.19	7.20	7.19
	<b>3,000.00</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	54,893.14	12.40	12.70	12.65
(C) 92-182 Days	0.20	12.55	12.55	12.55
	<b>54,893.34</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,087.00	13.00	13.00	13.00
2021	215.20	10.91	13.61	12.76
2023	2,313.50	13.10	13.80	13.65
2028	50.00	13.60	13.60	13.60
	<b>4,665.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	7.19	7.20	7.19
	<b>3,000.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	450.00	12.50	12.60	12.59
	<b>450.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,450.00	12.40	12.40	12.40
PIB10Y	5,400.00	12.50	12.60	12.55

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	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	6,314.00	12.30	12.40	12.34
	<b>6,314.00</b>			
<b>SBP OverNight Reverse REPO Facility to Non Banks</b>				