

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

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

Value Date As on June 10, 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	39.00	12.45	12.45	12.45
(B) 15-91 Days	30,959.74	10.96	13.43	11.64
	30,998.74			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	113.20	13.01	13.01	13.01
2021	754.40	12.47	12.47	12.47
	867.60			

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	34,628.97	12.40	12.75	12.65
	34,628.97			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	551.20	13.20	13.61	13.48
	551.20			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,990.00	12.40	12.60	12.55
	1,990.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,250.00	12.40	12.55	12.47
PIB5Y	1,420.00	12.30	12.50	12.36
PIB10Y	12,640.00	12.35	12.70	12.54
	17,310.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,967.00	12.10	12.50	12.26
	7,967.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	151.10	12.00	12.00	12.00
	151.10			

SBP OverNight Reverse REPO Facility to Non Banks