

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

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

Value Date As on June 11, 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
(B) 15-91 Days	24,503.71	10.91	12.74	11.35
	<b>24,503.71</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	5.00	13.30	13.30	13.30
2020	10.00	13.80	13.80	13.80
2021	12,829.40	12.09	14.86	12.35
	<b>12,844.40</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	37,753.44	11.13	12.75	12.67
	<b>37,753.44</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	16,402.50	13.58	13.65	13.62
2023	17.50	13.45	13.45	13.45
2028	209.80	13.73	13.73	13.73
	<b>16,629.80</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	630.00	12.60	12.60	12.60
	<b>630.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,900.00	12.35	12.35	12.35
PIB5Y	1,435.00	12.50	12.50	12.50
PIB10Y	12,380.00	12.50	12.65	12.62
	<b>15,715.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,758.00	12.30	12.50	12.43
	<b>4,758.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**