

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

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

Value Date As on June 12, 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	12,258.42	11.24	12.70	12.57
	<b>12,258.42</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2028	209.80	13.73	13.73	13.73
	<b>209.80</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	6,759.33	12.50	12.75	12.65
	<b>6,759.33</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,356.00	11.19	13.70	13.60
2028	198.50	13.55	13.73	13.73
	<b>1,554.50</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	625.00	12.60	12.60	12.60
	<b>625.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,385.00	12.50	12.60	12.53
PIB10Y	7,412.00	12.35	12.75	12.49
	<b>8,797.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,843.00	12.20	12.55	12.33
	<b>4,843.00</b>			

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