

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

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

Value Date As on June 14, 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	3.75	12.50	12.50	12.50
(B) 15-91 Days	29,877.98	11.25	12.76	12.63
	<b>29,881.73</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	13.20	13.20	13.20
2020	1,552.40	11.83	11.83	11.83
2021	13.60	13.70	14.81	14.12
2028	416.60	13.50	13.73	13.66
	<b>1,987.60</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,980.00	7.38	7.38	7.38
	<b>3,980.00</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	37,114.64	12.50	12.75	12.64
	<b>37,114.64</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	68.90	10.88	11.42	11.40
2023	100.00	13.70	13.70	13.70
2028	16.00	13.50	13.50	13.50
	<b>184.90</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,980.00	7.38	7.38	7.38
	<b>3,980.00</b>			

**REPO Lending 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
TB3M	1,810.00	12.50	12.60	12.52
	<b>1,810.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,659.00	12.35	12.65	12.50
PIB5Y	1,925.00	12.60	12.70	12.66
PIB10Y	10,315.00	12.40	12.75	12.48

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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	5,818.00	12.05	12.50	12.35
	5,818.00			
<b>SBP OverNight Reverse REPO Facility to Non Banks</b>				