

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

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

Value Date As on June 24, 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	873.00	12.46	12.70	12.54
(B) 15-91 Days	12,995.95	12.50	13.05	12.75
	<b>13,868.95</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	20.00	12.44	12.44	12.44
2021	271.50	13.68	14.88	14.27
2029	692.20	11.82	11.82	11.82
	<b>983.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	8.24	8.24	8.24
	<b>1,000.00</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	5,360.51	12.40	12.75	12.69
	<b>5,360.51</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,661.50	11.26	13.65	13.52
2023	10.90	12.02	12.02	12.02
2029	5,846.30	11.50	11.50	11.50
	<b>7,518.70</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	8.24	8.24	8.24
	<b>1,000.00</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	250.00	12.60	12.75	12.66
	<b>250.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,590.00	12.60	12.60	12.60
PIB10Y	5,530.00	12.55	12.65	12.58
	<b>7,120.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,357.00	12.40	12.55	12.53
	<b>7,357.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	568.00	12.50	12.50	12.50
PIB15Y	271.00	12.10	12.10	12.10
	<b>839.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks