

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

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

Value Date As on June 27, 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	3,948.30	12.50	12.91	12.57
(B) 15-91 Days	46,051.50	12.52	12.94	12.68
	<b>49,999.79</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,000.00	12.41	12.41	12.41
2020	1,973.80	13.06	13.06	13.06
2021	1,531.40	13.45	14.88	13.70
2022	253.10	13.76	13.76	13.76
2023	250.00	13.76	13.79	13.78
2028	1.30	12.48	12.48	12.48
	<b>6,009.60</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	21,312.77	12.55	12.74	12.63
	<b>21,312.77</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	51.60	13.10	13.10	13.10
2021	2,394.00	10.95	13.73	13.62
2022	567.30	13.75	13.75	13.75
2023	3,848.70	13.70	13.80	13.75
2028	81,630.00	13.50	13.70	13.69
2029	10.50	13.60	13.60	13.60
	<b>88,502.10</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	255.00	12.40	12.75	12.54
	<b>255.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	350.00	12.40	12.40	12.40
PIB5Y	535.00	12.40	12.40	12.40
PIB10Y	2,815.00	12.50	12.70	12.56
	<b>3,700.00</b>			

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

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Maturity-wise Trading Volume Report

Value Date As on June 27, 2019

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	10,025.00	12.05	12.60	12.36
	10,025.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	250.00	12.50	12.50	12.50
	250.00			

SBP OverNight Reverse REPO Facility to Non Banks