

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

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

Value Date As on September 2, 2019

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	2,000.00	13.45	13.45	13.45
(B) 15-91 Days	23,866.44	13.60	13.76	13.72
(D) 183-364 Days	3,211.00	14.00	14.53	14.03
	29,077.44			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	7.20	14.72	14.72	14.72
2021	440.00	13.60	13.82	13.67
2029	39.40	14.61	14.61	14.61
	486.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,600.00	10.73	11.74	11.70
	2,600.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	21,355.48	13.13	13.75	13.72
(D) 183-364 Days	2,126.39	13.55	14.24	14.17
	23,481.87			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	554.50	11.60	13.82	13.43
2023	29.20	11.84	12.80	11.99
2028	1,865.10	12.00	14.81	12.67
	2,448.80			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	5,000.00	11.72	11.74	11.74
	5,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,535.00	13.50	13.70	13.55
TB6M	500.00	13.70	13.70	13.70
TB12M	2,220.00	13.50	13.70	13.61
	4,255.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,605.00	13.60	13.60	13.60
	1,605.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,479.00	13.25	13.55	13.45
	2,479.00			

SBP OverNight Reverse REPO Facility to Non Banks