

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

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

Value Date As on September 4, 2019

OUTRIGHT Purchase 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	13,984.09	13.65	13.80	13.67
	13,984.09			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2028	700.00	14.68	14.68	14.68
	700.00			

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	8,472.19	13.20	13.75	13.67
(D) 183-364 Days	350.98	13.76	13.97	13.95
	8,823.17			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	138.00	13.00	13.99	13.63
2023	388.30	12.85	13.11	12.91
2028	10.00	14.63	14.63	14.63
2029	298.40	14.69	14.69	14.69
	834.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,130.00	12.30	13.15	12.37
TB6M	300.00	13.15	13.15	13.15
TB12M	3,800.00	12.50	12.50	12.50
	8,230.00			
Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	890.00	12.50	12.50	12.50
PIB5Y	200.00	13.50	13.50	13.50
	1,090.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,795.00	11.80	12.40	12.12
	5,795.00			

SBP OverNight Reverse REPO Facility to Non Banks