

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

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

Value Date As on September 6, 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	1,205.15	13.35	14.20	13.56
(B) 15-91 Days	36,953.75	13.50	13.78	13.65
(C) 92-182 Days	10.00	13.95	13.95	13.95
(D) 183-364 Days	800.00	13.73	13.77	13.76
	38,968.90			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	4.00	14.90	14.90	14.90
2021	12.30	13.40	13.40	13.40
2022	1,533.00	13.50	13.50	13.50
2023	100.00	12.32	12.32	12.32
	1,649.30			

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	65,609.72	13.55	13.73	13.70
(C) 92-182 Days	10.00	13.90	13.90	13.90
(D) 183-364 Days	16.99	13.60	13.60	13.60
	65,636.70			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	282.50	11.44	12.90	12.75
2022	1,548.60	11.50	12.50	12.47
2023	147.70	12.02	12.62	12.38
	1,978.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,425.00	13.35	13.70	13.44
TB6M	500.00	13.45	13.45	13.45
TB12M	2,885.00	13.45	13.45	13.45
	5,810.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,308.00	12.75	12.75	12.75
	1,308.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,385.00	12.50	13.35	13.07
TB6M	1,000.00	13.33	13.33	13.33
TB12M	500.00	13.30	13.30	13.30
	5,885.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	300.00	13.30	13.30	13.30
	300.00			

SBP OverNight Reverse REPO Facility to Non Banks