

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

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

Value Date As on August 1, 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	13,548.71	13.34	14.60	13.47
(B) 15-91 Days	10,535.37	13.00	13.76	13.39
(D) 183-364 Days	100.00	14.16	14.16	14.16
	<b>24,184.08</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,022.80	14.07	15.75	14.08
2023	377.50	13.57	13.61	13.60
2028	69.90	11.20	11.20	11.20
	<b>1,470.20</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
(A) Upto 14 Days	500.00	13.40	13.40	13.40
(B) 15-91 Days	162,404.75	13.55	13.75	13.74
(C) 92-182 Days	4,882.77	13.75	13.95	13.95
(D) 183-364 Days	16,435.31	14.08	14.19	14.17
	<b>184,222.84</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,805.20	11.86	14.00	13.92
2023	272.50	12.34	13.77	13.47
2028	185.00	13.34	13.34	13.34
2029	250.70	14.53	14.53	14.53
	<b>2,513.40</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,468.00	13.40	13.50	13.42
	<b>2,468.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	380.00	13.40	13.40	13.40
PIB5Y	755.00	13.40	13.50	13.45
	<b>1,135.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,626.00	13.20	13.30	13.25

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Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2,626.00			

SBP OverNight Reverse REPO Facility to Non Banks