

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

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

Value Date As on August 5, 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	256.67	13.37	14.60	13.39
(B) 15-91 Days	170.85	13.39	13.72	13.50
(D) 183-364 Days	450.00	14.10	14.10	14.10
	877.52			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	85.80	13.47	13.47	13.47
2020	500.00	11.51	11.51	11.51
2021	3,358.10	13.85	14.15	14.02
2023	400.00	13.68	13.70	13.69
	4,343.90			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	10.49	10.49	10.49
	500.00			

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	30,223.67	13.25	13.75	13.69
(C) 92-182 Days	172.00	13.90	13.95	13.94
(D) 183-364 Days	21.05	13.50	14.00	13.98
	30,416.72			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,577.20	14.02	14.08	14.04
2023	250.00	13.65	13.65	13.65
	1,827.20			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,750.00	11.45	11.47	11.47
	1,750.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	495.00	13.60	13.60	13.60
	495.00			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,425.00	13.55	13.75	13.69

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	355.00	13.75	13.75	13.75
	1,780.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,820.00	13.30	13.60	13.45
	2,820.00			

SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	1,800.00	13.75
	1,800.00	