

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

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

Value Date As on August 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	5,140.41	13.40	15.75	14.90
(B) 15-91 Days	2,838.30	13.60	13.70	13.68
(D) 183-364 Days	250.00	14.10	14.10	14.10
	8,228.71			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,702.20	14.01	16.00	14.81
2023	425.00	13.68	13.72	13.70
	3,127.20			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	11.24	11.24	11.24
	1,600.00			

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	18,877.65	13.50	13.71	13.69
(C) 92-182 Days	780.92	13.85	13.94	13.88
(D) 183-364 Days	1,000.00	14.11	14.11	14.11
	20,658.58			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,656.40	11.84	14.10	14.04
2023	135.30	12.34	13.71	13.61
	1,791.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	11.23	11.23	11.23
	1,600.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,273.00	13.60	13.60	13.60
	2,273.00			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturity in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	420.00	13.50	13.50	13.50
PIB5Y	360.00	13.50	13.50	13.50
	780.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,840.00	13.30	13.45	13.39
	2,840.00			

SBP OverNight Reverse REPO Facility to Non Banks