

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

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

Value Date As on August 7, 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	37,718.62	12.70	15.70	12.74
(B) 15-91 Days	873.96	13.69	13.72	13.71
	38,592.58			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	846.10	13.95	14.70	13.97
2022	11.60	13.91	13.91	13.91
	857.70			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	80.00	8.18	8.18	8.18
	80.00			

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	178,303.10	13.60	13.72	13.67
	178,303.10			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	2,690.30	11.84	14.08	14.00
2023	35.90	12.34	13.03	12.78
2029	675.20	11.30	11.85	11.34
	3,401.40			
SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,075.00	11.44	11.53	11.46
	3,075.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,273.00	13.55	13.60	13.59
	2,273.00			
Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	405.00	13.50	13.50	13.50
PIB5Y	355.00	13.60	13.60	13.60
	760.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,930.00	13.20	13.46	13.32
TB12M	953.00	13.45	13.45	13.45
	3,883.00			

SBP OverNight Reverse REPO Facility to Non Banks