

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

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

Value Date As on August 8, 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 | 38,554.35 | 13.40 | 15.80 | 15.56 |
| (B) 15-91 Days | 6,393.05 | 13.62 | 13.77 | 13.66 |
| (D) 183-364 Days | 1,044.00 | 14.25 | 14.25 | 14.25 |
| | 45,991.40 | | | |

| Pakistan Investment Bonds-(PIB) | | | (Yields % PA) | |
|--|-----------------|---------|----------------------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 2,160.80 | 14.00 | 14.70 | 14.01 |
| 2029 | 149.20 | 14.60 | 14.60 | 14.60 |
| | 2,310.00 | | | |

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 | 45,223.60 | 13.55 | 13.70 | 13.61 |
| (C) 92-182 Days | 6.00 | 13.90 | 13.90 | 13.90 |
| (D) 183-364 Days | 22.64 | 14.05 | 14.05 | 14.05 |
| | 45,252.24 | | | |

| Pakistan Investment Bonds-(PIB) | | | (Yields % PA) | |
|--|-----------------|---------|----------------------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 1,099.90 | 11.84 | 14.10 | 13.93 |
| 2022 | 48.70 | 14.00 | 14.00 | 14.00 |
| 2023 | 5,063.00 | 12.48 | 13.61 | 13.60 |
| | 6,211.60 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | (Yields % PA) | |
|------------------------------------|-----------------|---------|----------------------|---------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 2,241.00 | 13.50 | 13.60 | 13.58 |
| | 2,241.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | | (Yields % PA) | |
|------------------------------------|-----------------|---------|----------------------|---------|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 7,050.00 | 13.15 | 13.65 | 13.50 |
| | 7,050.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks