

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

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

Value Date As on August 9, 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 | 1,305.41 | 12.70 | 16.05 | 15.33 |
| (B) 15-91 Days | 18,570.66 | 13.15 | 13.84 | 13.63 |
| (C) 92-182 Days | 5.33 | 13.90 | 13.90 | 13.90 |
| | 19,881.40 | | | |

| Pakistan Investment Bonds-(PIB) | | (Yields % PA) | | |
|--|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 65.00 | 14.04 | 14.04 | 14.04 |
| 2021 | 78.00 | 14.01 | 16.00 | 14.08 |
| | 143.00 | | | |

| SUK-(SUKUK) | | (Yields % PA) | | |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 1,600.00 | 10.68 | 10.68 | 10.68 |
| | 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 | 24,690.30 | 13.60 | 13.74 | 13.64 |
| (C) 92-182 Days | 159.32 | 13.90 | 13.90 | 13.90 |
| (D) 183-364 Days | 2.09 | 13.99 | 13.99 | 13.99 |
| | 24,851.71 | | | |

| Pakistan Investment Bonds-(PIB) | | (Yields % PA) | | |
|--|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2021 | 1,700.60 | 11.84 | 14.11 | 14.04 |
| 2023 | 6.50 | 12.34 | 12.66 | 12.39 |
| 2029 | 118.10 | 11.85 | 11.85 | 11.85 |
| | 1,825.20 | | | |

| SUK-(SUKUK) | | (Yields % PA) | | |
|----------------------|-----------------|----------------------|---------|---------|
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| 2020 | 1,600.00 | 10.67 | 10.67 | 10.67 |
| | 1,600.00 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | | (Yields % PA) | | |
|------------------------------------|-----------------|----------------------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| TB3M | 1,047.00 | 13.38 | 13.40 | 13.39 |
| | 1,047.00 | | | |

| Pakistan Investment Bonds-(PIB) | | (Yields % PA) | | |
|--|-----------------|----------------------|---------|---------|
| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| PIB3Y | 265.00 | 13.50 | 13.50 | 13.50 |
| PIB5Y | 1,420.00 | 13.50 | 13.50 | 13.50 |

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| | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|--------|-----------------|---------|---------|---------|
| PIB10Y | 2,400.00 | 13.50 | 13.50 | 13.50 |
| | 4,085.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|-----------------|---------|---------|---------|
| TB3M | 5,290.00 | 12.40 | 13.36 | 13.04 |
| | 5,290.00 | | | |

SBP OverNight Reverse REPO Facility to Non Banks