

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

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

Value Date As on August 16, 2019

OUTRIGHT Purchase 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	59,442.08	13.55	13.74	13.60
(C) 92-182 Days	1,100.00	13.88	13.90	13.88
	60,542.08			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	5,100.90	13.90	14.15	13.96
2023	1,000.00	13.52	13.52	13.52
2029	118.10	11.84	11.84	11.84
	6,219.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,250.00	11.65	11.65	11.65
	2,250.00			

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	195,494.96	13.30	13.79	13.70
(C) 92-182 Days	4,915.43	13.88	13.95	13.92
(D) 183-364 Days	11,980.95	14.10	14.24	14.20
	212,391.34			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	0.30	12.90	12.90	12.90
2021	1,128.30	11.84	14.05	14.04
2023	552.20	12.33	13.61	13.53
2028	1.20	13.30	13.30	13.30
	1,682.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,250.00	11.65	11.65	11.65
	2,250.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,850.00	13.39	13.70	13.53
TB12M	2,000.00	13.39	13.39	13.39
	3,850.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	540.00	13.50	13.50	13.50
	540.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,178.00	13.00	13.25	13.07
	8,178.00			

SBP OverNight Reverse REPO Facility to Non Banks