

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

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

Value Date As on August 19, 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	18,441.28	13.60	13.99	13.67
(C) 92-182 Days	1,000.00	13.95	13.95	13.95
(D) 183-364 Days	300.00	14.15	14.15	14.15
	19,741.28			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,694.10	13.91	16.01	13.98
	1,694.10			

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	22,945.99	13.10	13.75	13.61
(C) 92-182 Days	294.71	13.90	13.90	13.90
(D) 183-364 Days	230.00	14.00	14.10	14.08
	23,470.70			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	162.10	12.48	12.48	12.48
2021	2,945.20	11.82	14.05	13.96
2023	14.80	12.33	12.33	12.33
2029	956.40	11.31	11.31	11.31
	4,078.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	825.00	13.00	13.05	13.04
	825.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	8,174.00	12.25	13.25	13.05
	8,174.00			

SBP OverNight Reverse REPO Facility to Non Banks