

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

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

Value Date As on August 20, 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	1,084.60	12.50	13.75	12.51
(B) 15-91 Days	7,909.92	13.50	13.76	13.68
	8,994.52			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	213.10	12.43	13.90	12.78
2021	316.30	13.68	15.26	13.91
2023	150.00	13.53	13.53	13.53
2029	148.20	11.84	14.61	13.70
	827.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,055.00	11.70	11.70	11.70
	2,055.00			

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	29,218.05	13.56	13.75	13.65
(C) 92-182 Days	504.84	13.90	13.90	13.90
	29,722.89			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	75.40	11.82	13.95	13.56
2023	177.50	12.48	13.52	13.37
2026	5.00	14.05	14.05	14.05
2029	43.60	11.31	11.31	11.31
	301.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,055.00	11.71	11.71	11.71
	2,055.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,135.00	13.00	13.25	13.06
	1,135.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,275.00	12.50	13.00	12.92
	8,275.00			

SBP OverNight Reverse REPO Facility to Non Banks