

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

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

Value Date As on August 21, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	1,500.00	13.49	13.49	13.49
(B) 15-91 Days	9,874.18	13.60	13.73	13.67
(C) 92-182 Days	2,971.22	13.80	13.80	13.80
	<b>14,345.39</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	32.00	14.08	14.37	14.14
2026	5.00	14.05	14.05	14.05
2029	43.60	11.31	11.31	11.31
	<b>80.60</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(B) 15-91 Days	15,307.00	13.50	13.75	13.64
(C) 92-182 Days	6.55	13.65	13.75	13.75
	<b>15,313.55</b>			

<b>Pakistan Investment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	93.00	11.72	14.00	13.55
2023	22.00	12.38	12.38	12.38
	<b>115.00</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	995.00	12.95	13.00	12.97
	<b>995.00</b>			

**REPO Borrowing Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,531.00	12.25	13.00	12.82
	<b>8,531.00</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**