

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

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

Value Date As on August 22, 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	1,595.00	12.35	14.50	12.84
(B) 15-91 Days	4,151.35	13.59	13.76	13.65
(C) 92-182 Days	1,100.00	13.90	13.90	13.90
	<b>6,846.35</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7.00	13.55	13.55	13.55
2021	5,351.70	13.86	15.16	14.04
2023	2,695.00	13.18	13.65	13.36
2028	628.50	12.74	13.45	13.14
	<b>8,682.20</b>			

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	600.00	10.70	10.70	10.70
	<b>600.00</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	5,976.73	13.61	13.72	13.67
(D) 183-364 Days	0.96	14.05	14.05	14.05
	<b>5,977.69</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	36,204.60	11.71	14.25	14.17
2023	12,611.90	12.28	13.65	13.33
2028	2,660.90	12.74	13.45	13.12
2029	539.84	11.30	14.69	11.61
	<b>52,017.24</b>			

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	215.00	13.60	13.60	13.60
	<b>215.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>	
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,806.00	13.50	13.50	13.50
PIB5Y	1,735.00	13.50	13.50	13.50
PIB10Y	2,000.00	13.50	13.55	13.53
	<b>5,541.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,213.00	13.10	13.45	13.39
	7,213.00			

SBP OverNight Reverse REPO Facility to Non Banks