

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

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

Value Date As on August 23, 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	187.32	12.90	13.85	13.52
(B) 15-91 Days	60,124.25	13.56	13.80	13.57
	<b>60,311.57</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,500.00	13.95	13.95	13.95
2021	2,839.00	14.01	15.16	14.06
2023	1,300.00	13.21	13.25	13.22
2025	1.60	14.33	14.33	14.33
	<b>5,640.60</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	49,611.24	13.18	13.69	13.56
(C) 92-182 Days	3,000.00	13.87	13.87	13.87
(D) 183-364 Days	11.69	14.00	14.01	14.01
	<b>52,622.93</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,636.66	11.72	14.25	14.05
2023	2,989.80	12.14	13.57	13.24
2028	187.50	12.90	13.10	12.95
	<b>6,813.96</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	600.00	10.71	10.71	10.71
	<b>600.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	740.00	13.38	13.40	13.39
TB6M	500.00	13.50	13.50	13.50
TB12M	1,650.00	12.90	12.90	12.90
	<b>2,890.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,000.00	12.90	12.90	12.90
PIB10Y	3,720.00	13.25	13.45	13.29
	<b>4,720.00</b>			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,478.00	11.75	13.20	12.72
	<b>5,478.00</b>			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	277.00	12.50	12.50	12.50
PIB15Y	194.60	13.00	13.00	13.00
	<b>471.60</b>			

SBP OverNight Reverse REPO Facility to Non Banks