

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

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

Value Date As on August 26, 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	972.37	13.45	13.80	13.52
(B) 15-91 Days	10,902.36	13.55	13.72	13.64
(C) 92-182 Days	140.00	13.92	13.92	13.92
	12,014.72			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	24.00	13.90	14.82	14.55
2021	994.00	14.00	15.92	14.08
2023	1,499.50	13.15	13.25	13.17
2028	25.00	12.82	12.82	12.82
2029	956.40	11.30	11.30	11.30
	3,498.90			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	164.90	11.60	11.60	11.60
	164.90			

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	5,427.50	13.25	13.70	13.64
(C) 92-182 Days	155.76	13.85	13.92	13.91
(D) 183-364 Days	91.50	13.95	13.95	13.95
	5,674.76			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	792.90	11.71	14.25	14.15
2023	178.00	12.14	13.49	13.04
2028	37.70	12.65	12.65	12.65
	1,008.60			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,250.00	11.61	11.61	11.61
	2,250.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	1,670.00	12.35	12.35	12.35
	1,670.00			

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Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,115.00	12.75	12.75	12.75
PIB10Y	4,795.00	12.85	12.85	12.85
	5,910.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,743.00	11.90	12.50	12.40
	4,743.00			

SBP OverNight Reverse REPO Facility to Non Banks