

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

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

Value Date As on August 27, 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	2,124.92	13.30	13.52	13.44
(B) 15-91 Days	18,390.98	13.56	13.73	13.65
(C) 92-182 Days	9,699.99	13.78	13.81	13.78
(D) 183-364 Days	1,000.00	14.10	14.10	14.10
	31,215.88			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1.00	14.82	14.82	14.82
2021	197.90	13.86	15.92	14.16
2022	4.00	14.10	14.10	14.10
2023	500.00	13.15	13.15	13.15
2028	125.00	12.70	12.70	12.70
	827.90			

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	13,719.87	13.50	13.70	13.63
	13,719.87			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	270.40	11.71	14.20	13.99
2022	69.00	12.50	12.50	12.50
2023	38.00	11.94	12.45	11.97
2028	125.00	12.66	12.66	12.66
	502.40			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	11.42	11.42	11.42
	500.00			

REPO Lending Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	4,500.00	12.35	12.50	12.42
PIB10Y	795.00	12.80	12.80	12.80
	5,295.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,568.00	11.90	12.45	12.34
TB6M	425.00	12.25	12.25	12.25
	4,993.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	39.00	13.00	13.00	13.00
	39.00			

SBP OverNight Reverse REPO Facility to Non Banks