

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

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

Value Date As on August 28, 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	279.96	13.00	13.70	13.39
(B) 15-91 Days	15,786.30	13.62	13.83	13.70
	16,066.26			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	922.10	13.09	14.06	13.94
2023	950.00	13.12	13.15	13.14
	1,872.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,600.00	10.71	10.71	10.71
	1,600.00			

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	14,166.68	13.62	13.72	13.69
	14,166.68			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	18.30	11.65	12.28	12.24
2023	167.10	11.94	13.13	12.83
2028	50.00	12.60	12.60	12.60
2029	9.60	11.82	11.82	11.82
	245.00			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	700.00	10.70	10.70	10.70
	700.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
TB6M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,500.00	12.50	12.50	12.50
	2,500.00			

Pakistan Invesment Bonds-(PIB)				
PIB3Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	1,340.00	12.75	12.75	12.75
PIB10Y	4,000.00	13.00	13.00	13.00
	5,340.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,741.00	12.00	12.50	12.41
TB6M	2,500.00	12.55	12.55	12.55
	7,241.00			

SBP OverNight Reverse REPO Facility to Non Banks