

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

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

Value Date As on August 30, 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	30.79	13.50	13.50	13.50
(B) 15-91 Days	64,959.64	13.50	13.87	13.56
(D) 183-364 Days	1,000.00	14.08	14.11	14.10
	<b>65,990.43</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	605.00	13.75	15.83	13.97
2023	895.00	13.08	13.20	13.14
2028	100.00	12.86	12.86	12.86
2029	562.40	11.82	14.61	14.29
	<b>2,162.40</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,650.00	11.68	11.70	11.69
	<b>1,650.00</b>			

**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	28,112.16	13.20	13.75	13.64
(C) 92-182 Days	1.05	13.35	13.35	13.35
(D) 183-364 Days	2,240.23	13.97	14.24	14.21
	<b>30,353.43</b>			

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,251.30	11.60	13.96	13.87
2022	1,533.00	13.50	13.50	13.50
2023	929.10	11.99	13.20	13.14
2028	146.90	12.55	12.70	12.60
2029	138.00	14.61	14.61	14.61
	<b>5,998.30</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	650.00	11.68	11.68	11.68
	<b>650.00</b>			

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

**Market Treasury Bills-(MTB)**

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,150.00	13.30	13.45	13.37

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on August 30, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	500.00	13.30	13.30	13.30
TB12M	4,125.00	12.40	13.30	12.84
	7,775.00			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,330.00	12.80	12.80	12.80
PIB5Y	400.00	13.50	13.50	13.50
PIB10Y	4,500.00	13.45	13.48	13.48
	6,230.00			

REPO Borrowing Transactions (Other than with SBP)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
<b>Market Treasury Bills-(MTB)</b>				
TB3M	5,440.00	12.00	13.36	12.86
	5,440.00			

SBP OverNight Reverse REPO Facility to Non Banks