

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

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

Value Date As on July 22, 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	727.33	13.26	13.50	13.26
(B) 15-91 Days	3,269.11	12.82	13.75	12.88
	3,996.44			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	9.50	14.26	14.26	14.26
2021	169.90	13.80	14.31	13.84
2025	4.00	15.37	15.37	15.37
	183.40			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,000.00	11.19	11.19	11.19
	1,000.00			

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	8,332.83	13.55	13.71	13.68
(D) 183-364 Days	9.00	13.40	13.40	13.40
	8,341.83			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	991.70	11.27	13.90	13.72
	991.70			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	11.18	11.18	11.18
	2,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,655.00	13.35	13.50	13.38
	1,655.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	2,420.00	13.40	13.45	13.42
PIB10Y	5,000.00	13.50	13.60	13.55
	7,420.00			

REPO Borrowing Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,037.00	13.30	13.40	13.33
	8,037.00			

SBP OverNight Reverse REPO Facility to Non Banks