

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

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

Value Date As on July 25, 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	481.97	13.27	13.76	13.32
(B) 15-91 Days	7,910.70	12.84	13.80	13.38
(C) 92-182 Days	800.00	13.90	13.95	13.92
	9,192.67			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	3,860.80	13.70	14.85	13.94
2022	125.30	13.85	13.85	13.85
2023	2,625.00	13.55	13.98	13.78
2028	50.00	13.32	13.45	13.39
	6,661.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	2,000.00	11.24	11.28	11.26
	2,000.00			

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	10,594.23	13.25	13.70	13.60
(C) 92-182 Days	1,500.00	13.94	13.94	13.94
(D) 183-364 Days	45.42	13.85	13.85	13.85
	12,139.64			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	67,057.57	11.68	14.24	13.80
2022	434.80	13.90	13.90	13.90
2023	19,161.80	12.70	14.06	13.58
2028	1,975.20	13.15	13.55	13.35
2029	2,800.00	14.60	14.60	14.60
	91,429.37			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,000.00	11.24	11.24	11.24
	3,000.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	918.00	13.50	13.60	13.55

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	918.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	4,520.00	13.20	13.50	13.42
PIB5Y	2,000.00	13.40	13.40	13.40
PIB10Y	1,000.00	13.50	13.50	13.50
	7,520.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,569.00	13.32	13.40	13.36
	5,569.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	6,900.00	13.00	13.00	13.00
	6,900.00			

SBP OverNight Reverse REPO Facility to Non Banks