

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

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

Value Date As on July 26, 2019

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(A) Upto 14 Days	270.99	13.40	13.83	13.41	
(B) 15-91 Days	13,161.43	12.96	13.72	13.67	
(D) 183-364 Days	300.00	14.06	14.06	14.06	
	<b>13,732.41</b>				

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	56.00	14.03	14.85	14.07	
2022	1,270.20	13.85	13.90	13.87	
2023	765.00	13.56	13.76	13.65	
	<b>2,091.20</b>				

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	6,545.00	11.26	11.30	11.26	
	<b>6,545.00</b>				

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
(B) 15-91 Days	20,340.03	13.10	13.71	13.63	
(C) 92-182 Days	1,236.58	13.85	13.85	13.85	
(D) 183-364 Days	4,352.26	13.74	14.06	13.98	
	<b>25,928.88</b>				

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2021	4,159.50	11.48	14.22	13.92	
2023	1,270.00	12.78	13.79	13.67	
2028	200.00	13.35	13.35	13.35	
2029	50.00	14.60	14.60	14.60	
	<b>5,679.50</b>				

<b>SUK-(SUKUK)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
2020	5,545.00	11.24	11.26	11.25	
	<b>5,545.00</b>				

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

<b>Market Treasury Bills-(MTB)</b>			<b>(Yields % PA)</b>		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	
TB3M	3,150.00	13.40	13.70	13.56	
	<b>3,150.00</b>				

<b>Pakistan Invesment Bonds-(PIB)</b>			<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg	

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	4,350.00	13.35	13.37	13.36
PIB5Y	3,720.00	13.35	13.55	13.37
PIB10Y	3,632.00	13.50	13.55	13.51
	<b>11,702.00</b>			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,948.00	12.80	13.30	12.98
TB6M	2,000.00	13.35	13.35	13.35
	<b>4,948.00</b>			

SBP OverNight Reverse REPO Facility to Non Banks