

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

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

Value Date As on June 13, 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	110.27	12.48	12.50	12.50
(B) 15-91 Days	10,643.87	10.27	12.73	12.58
	<b>10,754.14</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	1,554.90	11.82	13.28	11.83
2021	1,025.00	13.14	14.29	13.14
2024	1,836.00	13.77	13.77	13.77
2028	214.40	13.60	13.73	13.72
	<b>4,630.30</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	906.40	12.50	12.69	12.63
	<b>906.40</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	27.10	12.95	12.95	12.95
2021	201.30	12.25	13.61	13.21
2023	2,058.00	13.60	13.70	13.70
2028	306.40	13.59	13.73	13.72
	<b>2,592.80</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	905.00	12.65	12.70	12.69
	<b>905.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,375.00	12.60	12.60	12.60
PIB10Y	430.00	12.70	12.70	12.70
	<b>1,805.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,563.00	12.30	12.50	12.40
	<b>3,563.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	351.00	12.30	12.30	12.30

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	150.65	12.20	12.20	12.20
	501.65			

SBP OverNight Reverse REPO Facility to Non Banks