

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

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

Value Date As on June 17, 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	31.29	12.45	12.75	12.56
(B) 15-91 Days	20,126.10	11.25	12.77	11.95
	20,157.39			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10.00	13.68	13.68	13.68
2029	155.10	11.81	11.81	11.81
	165.10			

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	4,291.78	12.50	12.75	12.69
	4,291.78			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	249.10	11.18	13.75	13.35
2028	19.80	13.50	13.50	13.50
	268.90			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	810.00	12.60	12.60	12.60
	810.00			

Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,545.00	12.50	12.50	12.50
PIB10Y	2,000.00	12.70	12.70	12.70
	3,545.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,457.00	12.45	12.50	12.48
	5,457.00			

Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	383.00	12.50	12.50	12.50
PIB15Y	229.10	12.10	12.10	12.10
	612.10			

SBP OverNight Reverse REPO Facility to Non Banks