

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

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

Value Date As on June 18, 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	1,511.67	12.30	12.80	12.33
(B) 15-91 Days	25,712.40	12.48	12.80	12.66
	<b>27,224.07</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	484.00	13.73	13.81	13.73
2025	5.00	14.80	14.80	14.80
	<b>489.00</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	22,974.58	12.40	12.75	12.63
	<b>22,974.58</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	13.00	13.10	13.10	13.10
2021	15.20	11.28	13.62	12.13
2023	1,000.00	13.58	13.58	13.58
	<b>1,028.20</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	810.00	12.50	12.50	12.50
	<b>810.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,350.00	12.45	12.45	12.45
PIB5Y	1,545.00	12.45	12.45	12.45
	<b>2,895.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,902.00	12.25	12.45	12.37
	<b>4,902.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	480.00	12.40	12.40	12.40
PIB10Y	403.00	12.35	12.35	12.35
PIB15Y	229.10	12.20	12.20	12.20
	<b>1,112.10</b>			

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SBP OverNight Reverse REPO Facility to Non Banks