

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

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

Value Date As on June 19, 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	199.76	12.60	12.60	12.60
(B) 15-91 Days	7,584.38	12.50	12.80	12.73
	7,784.15			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	4.40	14.87	14.87	14.87
	4.40			

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	4,881.46	12.15	12.75	12.68
	4,881.46			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	770.90	10.97	13.71	13.69
2023	600.00	13.80	13.80	13.80
	1,370.90			

REPO Lending Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,355.00	12.60	12.60	12.60
PIB5Y	1,545.00	12.50	12.50	12.50
PIB10Y	2,695.00	12.45	12.55	12.51
	5,595.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,526.00	12.35	12.35	12.35
	3,526.00			

SBP OverNight Reverse REPO Facility to Non Banks