

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

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

Value Date As on June 25, 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	5,825.00	12.51	12.60	12.53
(B) 15-91 Days	33,615.01	12.57	12.93	12.69
	39,440.01			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	266.70	13.70	14.88	13.79
2023	219.00	13.78	13.78	13.78
2025	5.00	15.11	15.11	15.11
	490.70			

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	17,251.66	12.48	12.75	12.67
	17,251.66			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	378.60	10.95	13.71	13.06
2023	390.90	13.76	13.76	13.76
	769.50			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	12.45	12.75	12.53
	500.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	1,565.00	12.40	12.55	12.50
PIB10Y	5,520.00	12.50	12.55	12.52
	7,085.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,664.00	12.30	12.40	12.36
	7,664.00			

SBP OverNight Reverse REPO Facility to Non Banks