

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

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

Value Date As on June 26, 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	407.90	12.55	12.58	12.57
(B) 15-91 Days	23,110.84	12.50	12.85	12.65
	<b>23,518.74</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	10.00	13.29	13.29	13.29
2021	869.00	13.45	13.73	13.49
2023	4.50	13.78	13.78	13.78
2024	8.40	13.98	13.98	13.98
2028	206.20	11.05	13.63	11.69
	<b>1,098.10</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	7,988.27	12.49	12.74	12.64
	<b>7,988.27</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	33.80	11.26	11.49	11.28
	<b>33.80</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	630.00	11.75	12.75	12.09
	<b>630.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
PIB5Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	565.00	12.25	12.25	12.25
PIB10Y	7,000.00	12.40	12.55	12.47
	<b>7,565.00</b>			

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

<b>Market Treasury Bills-(MTB)</b>				
TB3M	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	7,921.00	11.50	12.35	11.99
	<b>7,921.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>				
PIB15Y	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	224.40	11.50	11.50	11.50
	<b>224.40</b>			

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

(Face Value)  
Maturity-wise Trading Volume Report

Value Date As on June 26, 2019

SBP OverNight Reverse REPO Facility to Non Banks