

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

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

Value Date As on June 28, 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	1,581.53	12.51	12.75	12.62
(B) 15-91 Days	26,469.30	12.51	12.90	12.64
	28,050.82			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	501.60	12.43	12.51	12.45
2021	1,277.70	13.65	15.15	13.79
2022	567.30	13.75	13.75	13.75
2023	150.00	13.79	13.84	13.81
	2,496.60			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	2,150.00	11.63	11.63	11.63
	2,150.00			

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	13,433.12	12.25	12.75	12.66
	13,433.12			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	141.70	12.90	12.90	12.90
2021	2,813.20	11.09	13.68	13.63
2023	694.60	12.16	13.75	13.68
2028	325.00	13.50	13.59	13.53
	3,974.50			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2029	2,150.00	11.63	11.63	11.63
	2,150.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	330.00	12.50	12.75	12.58
	330.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	3,000.00	12.50	12.50	12.50
PIB5Y	4,740.00	12.45	12.55	12.47

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	5,930.00	12.45	12.70	12.61
	13,670.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	7,170.00	12.20	12.40	12.34
	7,170.00			

SBP OverNight Reverse REPO Facility to Non Banks