

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

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

Value Date As on September 3, 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	0.51	13.66	13.66	13.66
(B) 15-91 Days	21,149.36	13.60	13.75	13.72
(C) 92-182 Days	1,000.00	13.94	13.94	13.94
(D) 183-364 Days	2,700.00	13.96	14.06	14.01
	24,849.86			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	500.00	13.87	13.87	13.87
2021	163.00	13.55	14.10	13.59
	663.00			

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	32,457.35	13.52	13.75	13.69
(D) 183-364 Days	4,231.62	13.55	14.19	14.04
	36,688.97			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,139.10	12.00	12.00	12.00
2021	697.70	11.59	13.60	13.49
2023	72.00	11.84	12.17	11.99
2028	2.50	13.41	13.41	13.41
2029	573.00	14.61	14.62	14.61
	7,484.30			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	10.75	10.75	10.75
	500.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,870.00	13.45	13.50	13.46
TB6M	500.00	13.50	13.50	13.50
TB12M	3,225.00	13.45	13.45	13.45
	5,595.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,325.00	13.05	13.05	13.05
	1,325.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,156.00	12.50	12.95	12.75
	2,156.00			

SBP OverNight Reverse REPO Facility to Non Banks