

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

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

Value Date As on December 31, 2018

**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	60,010.89	10.15	10.55	10.28
(B) 15-91 Days	39,018.75	10.02	10.44	10.26
	<b>99,029.64</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	10.00	11.75	11.75	11.75
2028	198.30	8.55	8.79	8.79
	<b>208.30</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,265.00	5.81	5.81	5.81
	<b>1,265.00</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
(A) Upto 14 Days	150.00	10.25	10.25	10.25
(B) 15-91 Days	56,218.49	9.87	10.30	10.22
	<b>56,368.49</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	13,228.50	10.40	11.15	11.04
2020	160.00	9.13	11.16	11.03
2021	130.40	11.75	12.21	12.01
2023	569.30	12.75	12.75	12.75
2028	2.30	8.55	8.55	8.55
	<b>14,090.50</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,415.00	5.57	5.73	5.71
	<b>1,415.00</b>			

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

<b>Pakistan Invesment Bonds-(PIB)</b>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	300.00	10.35	10.35	10.35
PIB10Y	2,150.00	8.79	10.40	10.29
	<b>2,450.00</b>			

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

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(Face Value)  
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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	9,309.00	10.10	10.40	10.22
	9,309.00			

SBP OverNight Reverse REPO Facility to Non Banks