

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

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

Value Date As on April 30, 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	7,178.53	10.40	10.93	10.60
(B) 15-91 Days	2,127.00	10.68	10.84	10.81
	9,305.53			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,078.00	12.28	12.28	12.28
2021	1,994.30	11.91	13.45	12.18
	3,072.30			

OUTRIGHT Sell 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	805.00	10.60	10.64	10.62
(B) 15-91 Days	3,502.23	10.66	10.95	10.86
(C) 92-182 Days	125.47	10.85	10.90	10.90
	4,432.70			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	103.50	10.71	10.80	10.72
2021	1,611.40	10.13	12.26	12.17
2023	50.00	12.23	12.23	12.23
2028	60.00	12.70	12.70	12.70
2029	735.20	11.29	11.30	11.30
	2,560.10			

SUK-(SUKUK)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	49.00	5.14	5.14	5.14
	49.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	525.00	10.70	10.70	10.70
	525.00			
Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
Maturity	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	4,300.00	10.75	10.80	10.77
PIB5Y	830.00	10.80	10.80	10.80
PIB10Y	1,160.00	10.45	10.45	10.45
	6,290.00			

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REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,471.00	10.65	10.70	10.67
	1,471.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	600.00	10.65	10.65	10.65
PIB5Y	91.00	10.65	10.65	10.65
PIB10Y	2,324.10	10.40	10.40	10.40
	3,015.10			

SBP OverNight Reverse REPO Facility to Non Banks