

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

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

Value Date As on February 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
(B) 15-91 Days	24,369.76	10.24	10.59	10.47
	24,369.76			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,480.00	10.40	10.78	10.45
2020	137.80	11.16	11.16	11.16
2021	428.50	12.02	12.10	12.04
2022	335.00	12.00	12.01	12.01
2028	75.00	12.75	12.75	12.75
	3,456.30			

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	164,116.66	10.00	10.59	10.52
	164,116.66			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	2,104.40	10.40	11.00	10.44
2021	451.20	10.30	12.10	11.67
2022	197.40	12.00	12.00	12.00
2025	275.00	12.61	12.61	12.61
2028	75.00	12.75	12.75	12.75
2029	41.90	11.29	11.29	11.29
	3,144.90			

REPO Lending Transactions (Other than with SBP)

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,262.00	10.20	10.20	10.20
PIB5Y	1,850.00	10.31	10.31	10.31
	3,112.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,815.00	9.30	10.10	9.78
	3,815.00			
Pakistan Investment Bonds-(PIB)		(Yields % PA)		
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB15Y	1,236.90	10.05	10.05	10.05
	1,236.90			

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SBP OverNight Reverse REPO Facility to Non Banks