

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

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

Value Date As on January 31, 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	0.30	10.19	10.19	10.19
(B) 15-91 Days	89,878.59	10.16	10.30	10.19
	89,878.89			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	9,803.40	10.31	11.23	10.95
2020	140.40	11.17	11.27	11.20
2021	443.50	11.80	13.55	11.92
2028	1,011.40	9.77	9.77	9.77
	11,398.70			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	203.50	5.93	5.93	5.93
	203.50			

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	189,755.25	10.08	10.30	10.26
	189,755.25			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	1,753.50	10.30	10.89	10.32
2020	19.70	8.87	9.81	9.30
2021	630.40	11.81	11.86	11.85
2023	20.20	12.25	12.25	12.25
	2,423.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	290.00	10.05	10.05	10.05
	290.00			
Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	9.62	9.62	9.62
	1,000.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	15,349.00	9.30	9.85	9.73

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Value Date As on January 31, 2019

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	15,349.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,000.00	9.90	9.90	9.90
PIB5Y	318.00	9.95	9.95	9.95
PIB10Y	800.00	9.91	9.91	9.91
PIB15Y	1,002.00	9.80	9.80	9.80
	3,120.00			

SBP OverNight Reverse REPO Facility to Non Banks