

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

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

Value Date As on **March 29, 2019**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	1,398.15	10.24	10.70	10.59
(B) 15-91 Days	22,358.12	10.47	10.91	10.64
	<b>23,756.27</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2019	1,707.90	10.95	11.49	10.97
2021	22.50	12.23	13.65	12.96
2028	298.50	9.80	9.80	9.80
2029	499.20	11.31	11.31	11.31
	<b>2,528.10</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	93.50	6.24	6.32	6.27
	<b>93.50</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	3,762.30	10.00	10.33	10.31
(B) 15-91 Days	5,358.85	10.40	10.80	10.71
	<b>9,121.15</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2019	720.20	10.95	10.95	10.95
2020	6,254.10	11.15	11.15	11.15
2021	387.90	10.46	12.11	11.79
2023	100.00	12.61	12.61	12.61
2025	2,178.70	12.90	12.90	12.90
2028	250.50	9.80	9.80	9.80
2029	1,000.00	11.30	11.30	11.30
	<b>10,891.40</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
<b>Maturing in the year</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2020	826.60	5.23	6.32	5.46
	<b>826.60</b>			

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<b>Maturity in Days</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	2,040.00	10.15	10.50	10.28

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
	2,040.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,670.00	10.60	10.60	10.60
PIB5Y	3,715.00	10.10	10.25	10.18
PIB10Y	9,100.00	10.10	10.92	10.54
	14,485.00			

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	2,216.00	9.75	10.00	9.85
	2,216.00			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,000.00	10.25	10.25	10.25
	1,000.00			

**SBP OverNight Reverse REPO Facility to Non Banks**