

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

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

Value Date As on May 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	2,343.58	12.25	12.69	12.42
(B) 15-91 Days	19,616.03	12.50	12.80	12.65
	21,959.61			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	54.10	13.60	13.68	13.66
2028	50.00	13.55	13.55	13.55
2029	593.00	11.31	11.31	11.31
	697.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	500.00	7.19	7.19	7.19
	500.00			

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	17,174.84	12.05	12.69	12.63
	17,174.84			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	254.70	11.31	13.61	13.01
2023	50.00	13.71	13.71	13.71
2029	240.00	11.31	11.31	11.31
	544.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,055.00	12.55	12.65	12.62
	1,055.00			

Pakistan Invesment Bonds-(PIB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,585.00	12.35	12.35	12.35
PIB5Y	5,450.00	12.35	12.40	12.36
PIB10Y	7,845.00	12.35	12.55	12.41
	14,880.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	8,217.00	12.15	12.35	12.20

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Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
8,217.00			

SBP OverNight Reverse REPO Facility to Non Banks