

**Secondary Market Transactions in Government Securities  
Among Banks and Primary Dealers**

(Face Value)  
Maturity-wise Trading Volume Report  
For the Week Ended December 31, 2014

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

**Market Treasury Bills-(MTB)**

(Yields % PA)

<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	14,635.50	9.00	10.00	9.54
(B) 15-91 Days	68,933.50	9.40	9.70	9.58
(C) 92-182 Days	50,657.86	9.46	9.68	9.60
(D) 183-364 Days	196,373.50	9.30	9.60	9.51
	<b>330,600.36</b>			

**Pakistan Investment Bonds-(PIB)**

(Yields % PA)

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2015	7,102.40	9.50	9.70	9.54
2016	71,834.35	9.65	10.35	10.07
2017	47,833.70	9.52	10.67	10.38
2018	2,095.70	10.05	10.80	10.55
2019	17,254.90	9.80	10.90	10.56
2020	1,222.80	10.15	10.90	10.77
2021	2,163.20	10.40	11.38	11.02
2022	22,912.70	10.70	11.65	11.47
2024	43,510.70	10.60	11.70	11.48
	<b>215,930.45</b>			

**SUK-(SUKUK)**

(Yields % PA)

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2014	10,575.00	7.06	8.03	7.78
2015	30,074.00	9.02	9.65	9.29
2016	2,529.80	9.49	9.54	9.50
2017	2,254.50	8.17	8.88	8.25
	<b>45,433.30</b>			

**Issuance by Govt. of Pakistan**

**Market Treasury Bills-(MTB)**

**Amount (Rs. MN)**

**Cutoff Yield**

**Wt. Avg.**

TB3M	6,650.97	9.47	9.47
TB6M	18,659.84	9.49	9.48
TB12M	109,005.32	9.48	9.45
	<b>134,316.12</b>		

**Pakistan Investment Bonds-(PIB)**

**Amount (Rs. MN)**

**Cutoff Yield**

**Wt. Avg.**

PIB3Y	91,151.00	10.60	10.40
PIB5Y	25,193.90	10.80	10.75
PIB10Y	35,925.00	11.70	11.61
	<b>152,269.90</b>		

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

**Market Treasury Bills-(MTB)**

**Amount (Rs. MN)**

**Minimum**

**Maximum**

**Wt. Avg.**

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	196,150.00	7.00	10.00	9.23
TB6M	79,330.00	7.00	9.75	9.33
TB12M	733,705.00	7.00	10.00	9.32
	<b>1,009,185.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	54,123.00	7.00	10.10	9.59
PIB5Y	31,989.00	8.50	10.30	9.67
PIB10Y	28,113.00	8.75	10.35	9.72
PIB15Y	981.00	9.65	10.25	9.97
	<b>115,206.00</b>			

**SBP OMO (MopUp)**

	Amount (Rs. MN)	Cutoff Pric
SUK-(SUKUK)		
1Y	51,975.00	103.95
	<b>51,975.00</b>	

**SBP OMO (Injection)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
2-DAY	37,500.00	9.25
	<b>37,500.00</b>	
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	2,021,575.00	9.32
4-DAY	88,650.00	9.40
	<b>2,110,225.00</b>	

**SBP OverNight Reverse REPO Facility to Banks / PDs**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	32,300.00	9.50
TB6M	40,000.00	9.50
TB12M	260,600.00	10.00
	<b>332,900.00</b>	
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
PIB3Y	118,325.00	10.00
PIB5Y	91,350.00	10.00
PIB10Y	36,475.00	9.50
PIB20Y	3,000.00	9.50
	<b>249,150.00</b>	

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SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	54,400.00	7.00
	54,400.00	

SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

	Tenure	Amount (Rs. MN)	Deferred Price
SUK	1Y	44,800.00	113.69
		44,800.00	