

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

(Face Value)
Maturity-wise Trading Volume Report
For the Week Ended July 31, 2015

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	(Yields % PA)			
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	32,116.90	6.60	7.00	6.82
(B) 15-91 Days	132,003.10	6.75	7.00	6.90
(C) 92-182 Days	79,403.20	6.85	7.00	6.94
(D) 183-364 Days	34,109.62	6.90	6.98	6.95
	277,632.82			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	1,280.00	6.90	6.98	6.94
2016	28,087.80	6.94	7.21	7.07
2017	3,861.60	7.24	10.05	7.57
2018	32,592.10	7.65	8.50	7.92
2019	8,752.90	8.15	8.62	8.35
2020	9,178.20	8.55	9.04	8.80
2021	770.30	9.33	9.42	9.40
2022	11,700.00	9.40	9.92	9.79
2024	21,580.70	9.75	10.13	10.00
2025	16,884.70	9.60	10.10	9.80
	134,688.30			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	51,401.10	3.21	7.87	5.20
2016	1,502.00	6.68	7.59	7.30
2017	61.30	6.30	6.30	6.30
	52,964.40			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	129,556.90	6.93	6.92
TB6M	129,728.00	6.95	6.95
TB12M	84,098.88	6.97	6.95
	343,383.77		

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	40,720.40	8.09	8.06
PIB5Y	14,885.00	9.00	8.97
PIB20Y	0.00	0.00	0.00
	55,605.40		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	51,917.00	6.00	7.05	6.82
TB6M	422,144.00	5.00	7.50	6.61
TB12M	447,372.00	5.00	7.00	6.66
	921,433.00			
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	23,706.00	6.35	7.50	6.64

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	2,050.00	7.00	7.50	7.18
PIB10Y	5,132.00	6.25	7.45	6.77
	30,888.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
O/N	169,500.00	6.50
	169,500.00	

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	1,309,600.00	6.50
2W	426,800.00	6.50
O/N	221,700.00	6.51
	1,958,100.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	1,346,150.00	6.50
2W	622,050.00	6.50
O/N	274,200.00	6.50
	2,242,400.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	8,500.00	7.00
TB6M	135,300.00	7.00
TB12M	75,800.00	7.00
	219,600.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	20,250.00	7.00
PIB5Y	3,500.00	7.00
	23,750.00	

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	6,400.00	5.00
	6,400.00	

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

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