

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

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on February 8, 2012

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
(B) 15-91 Days	1,259.00	11.52	11.68	11.55
(C) 92-182 Days	75.00	11.75	11.75	11.75
(D) 183-364 Days	1,955.00	11.80	11.81	11.80
	3,289.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	900.50	12.48	12.49	12.48
	900.50			

OUTRIGHT Sell 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	8.00	12.00	12.00	12.00
(B) 15-91 Days	103.50	11.45	11.69	11.68
(D) 183-364 Days	40.50	11.60	11.60	11.60
	152.00			

Pakistan Invesment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	59.70	12.40	12.49	12.48
2021	229.90	12.58	12.58	12.58
	289.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	267.00	11.40	11.90	11.57
TB12M	4,578.00	11.40	11.95	11.64
	4,845.00			
Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	43.00	12.25	12.25	12.25
	43.00			

REPO Borrowing Transactions (Other than with SBP)

Pakistan Invesment Bonds-(PIB)				
	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB5Y	148.00	11.40	11.40	11.40
	148.00			

SBP OverNight Reverse REPO Facility to Non Banks

Pakistan Invesment Bonds-(PIB)		Amount (Rs. MN)	Rate
PIB10Y	650.00	12.00	

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650.00	