

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

(Face Value)  
Maturity-wise Trading Volume Report  
For the Week Ended November 30, 2014

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

<b>Market Treasury Bills-(MTB)</b>		<b>(Yields % PA)</b>		
<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	50,564.40	9.00	10.40	9.87
(B) 15-91 Days	93,198.61	9.40	9.94	9.71
(C) 92-182 Days	96,278.48	9.40	9.98	9.81
(D) 183-364 Days	151,466.65	9.46	9.99	9.75
	<b>391,508.13</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>(Yields % PA)</b>		
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2015	10,208.00	9.59	10.00	9.67
2016	119,986.70	10.07	12.07	10.55
2017	43,993.30	10.19	11.28	10.50
2018	12,511.05	10.35	11.45	10.99
2019	27,065.40	10.40	11.81	10.82
2020	5,620.56	11.03	11.38	11.22
2021	500.00	11.50	11.50	11.50
2022	49,300.10	11.25	12.52	11.84
2024	39,499.90	11.30	12.50	11.69
	<b>308,685.01</b>			

<b>SUK-(SUKUK)</b>		<b>(Yields % PA)</b>		
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2014	3,600.00	6.57	9.90	7.04
2015	19,150.00	8.02	9.98	8.43
2017	1,000.00	7.97	8.41	8.19
	<b>23,750.00</b>			

**Issuance by Govt. of Pakistan**

<b>Market Treasury Bills-(MTB)</b>		<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
TB3M	82,779.50	9.69	9.69
TB6M	240,381.39	9.74	9.69
TB12M	200,660.50	9.74	9.72
	<b>523,821.38</b>		

<b>Pakistan Invesment Bonds-(PIB)</b>		<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
PIB3Y	70,025.40	10.90	10.39
PIB5Y	26,502.00	11.10	10.69
PIB10Y	48,191.30	12.00	11.66
	<b>144,718.70</b>		

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

<b>Market Treasury Bills-(MTB)</b>		<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
TB3M	201,870.00	7.00	10.50	9.47

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	89,465.00	7.60	10.20	9.45
TB12M	588,638.00	7.00	10.50	9.30
	<b>879,973.00</b>			
<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	45,280.00	8.50	10.25	9.54
PIB5Y	32,471.00	8.50	10.45	9.46
PIB10Y	28,001.00	8.50	10.25	9.61
PIB15Y	68.00	9.80	9.80	9.80
	<b>105,820.00</b>			

**SBP OMO (MopUp)**

	Amount (Rs. MN)	Cutoff Yield
Market Treasury Bills-(MTB)		
3M	90,000.00	9.79
	<b>90,000.00</b>	

**SBP OMO (Injection)**

	Amount (Rs. MN)	Cutoff Yield
Market Treasury Bills-(MTB)		
1W	434,700.00	9.86
	<b>434,700.00</b>	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	726,350.00	9.34
	<b>726,350.00</b>	

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

	Amount (Rs. MN)	Rate
Market Treasury Bills-(MTB)		
TB3M	18,600.00	10.00
TB6M	51,700.00	10.00
TB12M	74,450.00	10.00
	<b>144,750.00</b>	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	144,300.00	10.00
PIB5Y	10,992.00	10.00
PIB10Y	12,608.00	10.00
	<b>167,900.00</b>	

**SBP OverNight REPO Facility**

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