

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

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

For the Week Ended April 30, 2015

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

<i>Maturity in Days</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
(A) Upto 14 Days	113,993.20	7.30	8.10	7.65
(B) 15-91 Days	123,065.12	7.05	8.05	7.76
(C) 92-182 Days	97,834.20	7.00	8.00	7.77
(D) 183-364 Days	88,550.70	7.05	7.90	7.71
	423,443.22			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2015	4,410.00	8.10	8.21	8.20
2016	23,308.20	7.20	8.05	7.75
2017	7,125.10	7.40	8.25	7.80
2018	28,592.50	7.40	8.50	7.94
2019	28,492.80	7.75	8.70	8.33
2020	12,212.50	7.92	8.74	8.45
2021	3,805.40	8.95	9.50	8.98
2022	9,071.20	8.78	9.40	9.12
2024	26,749.50	8.92	9.70	9.51
2025	14,007.50	9.00	9.55	9.34
	157,774.70			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2015	123,685.90	5.76	8.28	7.48
2016	2.00	7.02	7.02	7.02
2017	81.30	8.04	8.04	8.04
	123,769.20			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	40,496.30	7.75	7.75
TB6M	296,334.79	7.70	7.68
TB12M	185,305.62	7.61	7.59
	522,136.71		

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	31,108.80	7.85	7.76
PIB5Y	6,871.50	8.42	8.37
PIB10Y	4,856.50	9.34	9.31
	42,836.80		

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	29,705.00	5.50	8.00	7.52
TB6M	280,231.00	5.00	8.05	7.17
TB12M	683,475.00	4.90	8.05	7.25
	993,411.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	6,304.00	6.50	8.00	7.25
PIB5Y	8,868.00	6.50	8.00	7.41
PIB10Y	5,551.00	5.50	8.25	7.46
PIB15Y	400.00	6.75	6.75	6.75
	21,123.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	163,300.00	7.48
O/N	139,800.00	7.50
	303,100.00	

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	1,343,327.00	7.51
2-DAY	13,500.00	7.51
2W	420,972.00	7.51
	1,777,799.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	1,602,973.00	7.51
2-DAY	118,800.00	7.51
2W	554,028.00	7.51
	2,275,801.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	15,000.00	8.00
TB12M	24,600.00	8.00
	39,600.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	70,000.00	8.00
PIB5Y	28,300.00	8.00

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For the Week Ended April 30, 2015

	Amount (Rs. MN)	Rate
	98,300.00	
SBP OverNight REPO Facility		
Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	3,700.00	5.50
TB6M	83,550.00	5.50
	87,250.00	
SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)		