

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

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

**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	49,826.50	6.50	7.10	6.89
(B) 15-91 Days	168,863.30	6.85	7.00	6.94
(C) 92-182 Days	95,311.80	6.80	7.00	6.93
(D) 183-364 Days	167,754.00	6.86	6.97	6.93
	<b>481,755.60</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	768.20	6.99	7.25	7.24
2016	33,340.50	4.49	7.13	6.91
2017	3,311.30	7.10	7.40	7.21
2018	41,002.80	7.25	8.00	7.51
2019	4,037.50	7.75	8.22	8.00
2020	17,187.50	8.19	8.90	8.42
2021	2.30	9.35	9.35	9.35
2022	26,992.90	8.25	9.50	9.25
2024	13,825.00	9.35	10.00	9.54
2025	14,191.30	8.30	9.73	9.43
	<b>154,659.30</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>
2015	9,800.00	4.49	5.18	4.66
2017	486.30	4.75	4.75	4.75
	<b>10,286.30</b>			

**Issuance by Govt. of Pakistan**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
TB3M	51,511.07	6.93	6.93
TB6M	219,686.96	6.95	6.94
TB12M	351,167.80	6.97	6.94
	<b>622,365.83</b>		

<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
PIB3Y	50,233.50	7.60	7.54
PIB5Y	16,059.50	8.52	8.51
PIB10Y	3,067.30	9.40	9.40
	<b>69,360.30</b>		

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
TB3M	35,215.00	6.00	7.00	6.62
TB6M	536,525.00	5.25	7.00	6.52
TB12M	475,972.00	5.25	7.00	6.49
	<b>1,047,712.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	29,215.00	6.40	7.00	6.55
PIB5Y	7,500.00	6.40	7.00	6.57

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB10Y	5,188.00	6.40	7.00	6.74
	<b>41,903.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	927,500.00	6.51
2W	525,800.00	6.52
3-DAY	45,500.00	6.51
4-DAY	528,250.00	6.51
	<b>2,027,050.00</b>	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	1,262,500.00	6.51
2W	565,400.00	6.52
3-DAY	25,000.00	6.51
4-DAY	673,550.00	6.51
	<b>2,526,450.00</b>	

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	41,100.00	7.00
TB6M	42,500.00	7.00
TB12M	38,900.00	7.00
	<b>122,500.00</b>	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	12,200.00	7.00
PIB5Y	2,600.00	7.00
	<b>14,800.00</b>	

**SBP OverNight REPO Facility**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	1,000.00	5.00
	<b>1,000.00</b>	

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

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