

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

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

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
<i>Maturity in Days</i>				
(A) Upto 14 Days	62,306.00	6.00	7.00	6.23
(B) 15-91 Days	145,873.00	6.25	6.55	6.44
(C) 92-182 Days	22,272.00	6.33	6.42	6.37
(D) 183-364 Days	57,261.60	6.35	6.46	6.43
	<b>287,712.60</b>			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
<i>Maturing in the year</i>				
2016	82,433.10	6.48	6.65	6.54
2017	9,058.00	6.61	6.88	6.74
2018	44,322.90	6.86	7.35	7.02
2019	3,725.00	7.50	7.92	7.72
2020	13,365.50	7.95	8.51	8.11
2021	4,208.50	8.77	9.00	8.87
2022	21,610.00	9.00	9.20	9.12
2024	7,403.10	9.12	9.30	9.25
2025	10,556.10	9.05	9.37	9.22
	<b>196,682.20</b>			

SUK-(SUKUK)	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
<i>Maturing in the year</i>				
2016	4,300.00	3.97	4.01	3.99
2017	525.00	4.39	4.75	4.41
2018	5,050.00	5.39	5.89	5.53
	<b>9,875.00</b>			

**Issuance by Govt. of Pakistan**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	81,337.08	6.37	6.36
TB6M	42,983.87	6.38	6.38
TB12M	1,000.00	6.39	6.39
	<b>125,320.95</b>		

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	32,297.00	7.03	7.00
PIB5Y	3,167.50	8.00	7.99
PIB10Y	762.50	9.10	9.10
	<b>36,227.00</b>		

SUK-(SUKUK)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
SUK	117,723.00	5.89	5.89
	<b>117,723.00</b>		

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	84,725.00	5.50	6.50	6.15
TB6M	239,620.00	4.50	6.50	6.15
TB12M	550,659.00	4.50	6.50	6.11
	<b>875,004.00</b>			

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<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	15,384.00	6.00	6.50	6.27
PIB5Y	6,033.00	6.10	6.50	6.41
PIB10Y	4,350.00	6.45	6.45	6.45
	<b>25,767.00</b>			

**SBP OMO (MopUp)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
O/N	43,000.00	5.89
	<b>43,000.00</b>	

**SBP OMO (Injection)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	1,413,200.00	6.05
2-DAY	23,800.00	6.00
2W	672,400.00	6.00
3-DAY	670,500.00	6.03
O/N	79,500.00	6.10
	<b>2,859,400.00</b>	

<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	1,961,100.00	6.06
2-DAY	13,000.00	6.00
2W	688,500.00	6.00
3-DAY	560,800.00	6.03
O/N	39,000.00	6.10
	<b>3,262,400.00</b>	

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
TB3M	10,000.00	6.50
TB6M	48,600.00	6.50
TB12M	99,800.00	6.50
	<b>158,400.00</b>	

<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
PIB3Y	39,500.00	6.50
PIB5Y	62,400.00	6.50
PIB10Y	28,500.00	6.50
	<b>130,400.00</b>	

**SBP OverNight REPO Facility**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
TB6M	61,650.00	4.50
	<b>61,650.00</b>	

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

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