

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

(Face Value)  
Maturity-wise Trading Volume Report  
For the Week Ended January 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	26,569.57	8.45	9.60	8.76
(B) 15-91 Days	87,660.89	8.35	9.70	8.99
(C) 92-182 Days	60,596.42	8.48	9.45	8.96
(D) 183-364 Days	159,895.00	8.40	9.45	8.77
	<b>334,721.88</b>			

<b>Pakistan Investment 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	27.90	8.70	8.70	8.70
2016	86,840.45	8.50	9.90	8.99
2017	29,859.30	8.55	9.76	9.14
2018	7,157.90	8.85	9.80	9.04
2019	29,741.50	8.95	12.97	9.57
2020	100.00	9.95	9.95	9.95
2021	5,456.80	9.95	10.65	10.24
2022	25,563.00	9.74	12.00	10.13
2024	35,140.30	9.75	13.43	10.35
	<b>219,887.15</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	14,905.00	8.89	10.00	9.27
2017	452.00	8.15	8.87	8.16
	<b>15,357.00</b>			

**Issuance by Govt. of Pakistan**

<b>Market Treasury Bills-(MTB)</b>		<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
TB3M	22,880.54	9.05	9.00
TB6M	120,662.69	9.12	9.04
TB12M	282,740.42	9.00	8.87
	<b>426,283.65</b>		

<b>Pakistan Investment Bonds-(PIB)</b>		<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
PIB3Y	7,015.10	8.89	8.88
PIB5Y	65,702.80	9.75	9.40
PIB10Y	3,800.10	10.01	10.01
PIB20Y	500.00	11.00	11.00
	<b>77,018.00</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	61,285.00	7.00	9.75	9.16

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB6M	147,875.00	7.00	9.75	9.21
TB12M	712,459.00	7.00	9.90	9.10
	<b>921,619.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	22,875.00	8.50	10.10	9.38
PIB5Y	19,134.00	7.50	10.10	9.12
PIB10Y	32,418.00	7.50	10.50	9.25
PIB15Y	1,308.00	8.50	9.70	9.10
	<b>75,735.00</b>			

**SBP OMO (MopUp)**

**SBP OMO (Injection)**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	671,650.00	8.79
4-DAY	593,400.00	8.80
O/N	142,600.00	8.30
	<b>1,407,650.00</b>	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	910,600.00	8.79
2W	689,150.00	9.30
	<b>1,599,750.00</b>	

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

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	30,100.00	9.50
TB12M	27,620.00	9.50
	<b>57,720.00</b>	

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	173,800.00	9.50
PIB5Y	9,740.00	9.50
PIB10Y	24,170.00	9.50
PIB15Y	170.00	8.50
	<b>207,880.00</b>	

**SBP OverNight REPO Facility**

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	7,250.00	7.00

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7,250.00

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