

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

(Face Value)
Maturity-wise Trading Volume Report
For the Week Ended June 30, 2015

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	(Yields % PA)			
<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	4,438.00	6.45	7.00	6.69
(B) 15-91 Days	112,807.08	6.52	7.34	7.00
(C) 92-182 Days	92,798.22	6.64	7.00	6.78
(D) 183-364 Days	40,752.83	6.75	7.00	6.92
	250,796.13			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	541.00	7.00	7.75	7.28
2016	82,247.40	6.90	7.40	7.14
2017	9,801.80	7.25	7.80	7.57
2018	44,011.80	7.20	8.80	7.73
2019	20,900.50	8.00	8.85	8.53
2020	25,303.20	8.00	9.00	8.53
2021	1,880.60	8.71	9.70	9.39
2022	65,368.00	8.90	9.90	9.68
2024	24,117.30	9.25	10.05	9.80
2025	25,136.00	9.18	10.05	9.84
	299,307.60			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	20,255.80	5.70	8.26	6.21
2016	37.40	6.22	6.72	6.44
2017	750.00	5.02	7.90	6.94
	21,043.20			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	138,421.01	6.86	6.80
TB6M	24,432.49	6.88	6.84
TB12M	8,140.25	6.90	6.88
	170,993.74		

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	41,487.50	8.09	7.89
PIB5Y	9,198.50	9.00	8.88
PIB10Y	0.00	0.00	0.00
	50,686.00		

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	130,050.00	5.75	7.00	6.56
TB6M	377,008.00	5.00	7.25	6.27
TB12M	600,818.00	5.00	7.00	6.26
	1,107,876.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	49,475.00	5.75	7.23	6.73
PIB5Y	14,089.00	6.00	7.15	6.66
PIB10Y	15,836.00	5.90	7.15	6.53
	79,400.00			

SBP OMO (MopUp)

	Amount (Rs. MN)	Cutoff Yield
Market Treasury Bills-(MTB)		
2M	186,500.00	7.34
O/N	46,500.00	6.48
	233,000.00	

SBP OMO (Injection)

	Amount (Rs. MN)	Cutoff Yield
Market Treasury Bills-(MTB)		
1W	979,100.00	6.50
4-DAY	12,000.00	6.50
O/N	4,000.00	6.51
	995,100.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	1,463,850.00	6.50
4-DAY	31,000.00	6.50
O/N	16,950.00	6.51
	1,511,800.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

	Amount (Rs. MN)	Rate
Market Treasury Bills-(MTB)		
TB3M	12,500.00	7.00
TB6M	66,800.00	7.00
TB12M	10,500.00	7.00
	89,800.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	7,500.00	7.00
PIB5Y	3,900.00	7.00

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	Amount (Rs. MN)	Rate
PIB10Y	17,300.00	7.00
PIB15Y	350.00	7.00
	29,050.00	

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	38,900.00	5.00
	38,900.00	

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