

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

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

For the Week Ended May 31, 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	84,128.30	6.60	7.75	7.19
(B) 15-91 Days	59,266.50	6.50	7.55	6.90
(C) 92-182 Days	61,165.60	6.58	7.02	6.82
(D) 183-364 Days	85,759.10	6.65	7.05	6.74
	290,319.50			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2015	1,280.00	7.52	7.59	7.56
2016	58,933.10	6.76	7.95	6.97
2017	4,398.60	7.05	7.40	7.18
2018	27,691.90	7.10	7.80	7.32
2019	18,630.30	7.57	8.00	7.71
2020	12,547.50	7.60	8.25	7.96
2021	500.00	8.50	8.50	8.50
2022	27,446.80	8.70	9.10	8.80
2024	11,264.20	8.90	9.23	9.08
2025	18,892.80	8.00	9.25	9.08
	181,585.20			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	(Yields % PA)		Wt. Avg
		Minimum	Maximum	
2015	67,421.40	5.75	9.47	6.94
2016	2.00	6.55	6.55	6.55
2017	500.00	8.01	8.01	8.01
	67,923.40			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	66,432.08	6.75	6.73
TB6M	74,888.11	6.77	6.68
TB12M	78,523.16	6.82	6.75
	219,843.34		

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	26,080.00	7.55	7.37
PIB5Y	18,664.00	8.10	8.01
PIB10Y	16,028.50	9.25	9.14
	60,772.50		

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	50,987.00	5.75	8.00	7.09
TB6M	270,640.00	5.50	8.10	6.93
TB12M	484,690.00	5.50	8.00	6.92
	806,317.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	17,678.00	6.00	8.10	7.05
PIB5Y	14,309.00	6.00	8.00	6.94
PIB10Y	11,405.00	6.50	8.00	7.43
	43,392.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
O/N	137,800.00	7.48
	137,800.00	

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	671,500.00	7.00
O/N	100,750.00	7.52
	772,250.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	2,637,150.00	7.17
O/N	53,000.00	7.51
	2,690,150.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	7,500.00	8.00
TB6M	9,500.00	8.00
TB12M	25,250.00	8.00
	42,250.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB5Y	2,100.00	8.00
	2,100.00	

SBP OverNight REPO Facility

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For the Week Ended May 31, 2015

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