

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

(Face Value)  
Maturity-wise Trading Volume Report  
For the Week Ended October 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	86,739.20	6.15	6.60	6.35
(B) 15-91 Days	117,384.73	6.25	6.50	6.46
(C) 92-182 Days	100,639.40	6.29	6.51	6.44
(D) 183-364 Days	192,698.00	6.30	6.58	6.46
	<b>497,461.33</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>
2016	69,480.30	6.30	7.05	6.53
2017	3,377.40	6.45	6.90	6.74
2018	19,421.40	6.70	7.50	7.02
2019	4,101.00	7.30	8.25	7.49
2020	28,386.54	7.60	8.30	8.09
2021	112.70	8.80	8.90	8.82
2022	13,348.50	8.63	9.15	8.94
2024	16,977.20	8.39	10.00	9.26
2025	8,177.90	8.92	9.35	9.11
2026	261.80	9.96	10.00	9.99
	<b>163,644.74</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	18,390.00	0.73	6.94	2.84
	<b>18,390.00</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	179,340.25	6.41	6.40
TB6M	129,606.12	6.43	6.42
TB12M	167,368.15	6.41	6.39
	<b>476,314.51</b>		

<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>	<b>Wt. Avg.</b>
PIB3Y	40,784.00	7.20	7.16
PIB5Y	54,535.50	8.18	8.16
PIB10Y	1,012.00	9.23	9.23
	<b>96,331.50</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	79,835.00	5.75	6.50	6.11
TB6M	338,005.00	4.60	6.50	6.16
TB12M	602,784.00	4.50	6.50	6.05
	<b>1,020,624.00</b>			

<b>Pakistan Invesment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg.</b>
PIB3Y	3,748.00	6.10	6.40	6.12
PIB5Y	8,630.00	6.00	6.40	6.27
PIB10Y	4,513.00	4.50	6.50	6.29

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
	16,891.00			

**SBP OMO (MopUp)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
4-DAY	28,000.00	5.94
	28,000.00	

**SBP OMO (Injection)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	1,779,735.00	6.04
2W	696,200.00	6.04
4-DAY	526,650.00	6.03
O/N	234,850.00	6.04
	3,237,435.00	

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Cutoff Yield</b>
1W	2,024,465.00	6.04
2W	626,350.00	6.04
4-DAY	753,350.00	6.03
O/N	26,500.00	6.04
	3,430,665.00	

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

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
TB3M	3,500.00	6.50
TB6M	122,250.00	6.50
TB12M	32,300.00	6.50
	158,050.00	

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
PIB3Y	15,500.00	6.50
PIB5Y	30,550.00	6.50
	46,050.00	

**SBP OverNight REPO Facility**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
TB6M	7,700.00	4.50
	7,700.00	

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

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