

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

(Face Value)
Maturity-wise Trading Volume Report
For the Week Ended April 30, 2016

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	86,155.50	6.00	6.35	6.14
(B) 15-91 Days	108,152.70	6.12	6.40	6.19
(C) 92-182 Days	14,700.70	6.13	6.25	6.18
(D) 183-364 Days	90,468.00	6.19	6.26	6.22
	299,476.90			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	38,716.40	6.27	6.58	6.31
2017	74.50	6.25	6.60	6.26
2018	67,960.70	6.25	6.60	6.32
2019	24,841.00	6.44	7.10	6.53
2020	59,537.10	6.60	7.05	6.77
2021	23,200.00	6.78	7.40	6.95
2022	23,242.90	7.10	7.70	7.28
2024	30,753.20	7.75	9.00	8.03
2025	10,350.20	7.90	8.40	8.11
2026	10,015.00	8.00	8.41	8.20
	288,691.00			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	7,650.00	5.56	6.07	5.68
2019	32,500.00	5.66	5.71	5.66
	40,150.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	5,098.80	6.17	6.17
TB6M	26,148.00	6.18	6.17
TB12M	38,575.57	6.21	6.21
	69,822.36		

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	46,150.50	6.55	6.46
PIB5Y	59,765.10	7.00	6.90
PIB10Y	28,522.70	8.18	8.10
	134,438.30		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	29,740.00	5.50	6.45	6.25
TB6M	321,856.00	5.00	6.50	5.93
TB12M	511,092.00	5.00	6.50	6.03
	862,688.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,315.00	5.97	6.30	6.13
PIB5Y	7,925.00	5.80	6.50	6.16

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB10Y	4,242.00	4.75	6.50	6.13
PIB15Y	437.00	6.25	6.25	6.25
	19,919.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
O/N	61,900.00	5.95
	61,900.00	

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	2,687,060.00	6.03
3-DAY	56,000.00	6.02
O/N	132,130.00	6.03
	2,875,190.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	3,140,340.00	6.03
3-DAY	13,000.00	6.02
O/N	80,320.00	6.03
	3,233,660.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	1,900.00	6.50
TB6M	41,200.00	6.50
TB12M	34,800.00	6.50
	77,900.00	

SBP OverNight REPO Facility

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

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