

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

(Face Value)
Maturity-wise Trading Volume Report
For the Week Ended January 31, 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	201,078.00	6.00	6.45	6.17
(B) 15-91 Days	177,061.00	6.10	6.40	6.27
(C) 92-182 Days	61,523.40	6.14	6.30	6.17
(D) 183-364 Days	111,950.00	6.10	6.30	6.20
	551,612.40			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	121,309.10	6.19	6.50	6.30
2017	11,038.90	6.29	6.50	6.36
2018	56,930.50	6.45	7.15	6.55
2019	7,363.40	6.89	7.79	7.30
2020	61,797.00	7.40	8.10	7.55
2021	1,219.00	8.40	9.00	8.71
2022	37,290.80	8.26	8.98	8.60
2024	11,489.60	8.95	9.10	9.02
2025	15,358.70	8.85	9.06	9.01
	323,797.00			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	11.40	6.15	6.15	6.15
2017	500.00	4.39	4.39	4.39
2018	51,706.00	5.48	5.89	5.61
	52,217.40			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	164,345.33	6.24	6.23
TB6M	188,044.38	6.25	6.22
TB12M	231,518.77	6.27	6.22
	583,908.47		

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	67,446.20	6.50	6.47
PIB5Y	56,878.90	7.55	7.46
PIB10Y	1,059.70	8.85	8.85
	125,384.80		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	128,017.00	5.75	6.50	6.23
TB6M	252,720.00	5.75	6.50	6.18
TB12M	467,682.00	5.50	6.50	6.19
	848,419.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	7,696.00	6.00	6.50	6.19
PIB5Y	3,561.00	6.00	6.50	6.42

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB10Y	4,310.00	6.00	6.40	6.16
	15,567.00			

SBP OMO (MopUp)

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	802,950.00	6.04
2W	1,199,050.00	6.05
4-DAY	132,336.00	6.05
O/N	207,150.00	6.06
	2,341,486.00	

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	892,000.00	6.04
2W	1,087,800.00	6.05
4-DAY	244,414.00	6.05
O/N	32,850.00	6.05
	2,257,064.00	

SBP OverNight Reverse REPO Facility to Banks / PDs

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	67,000.00	6.50
TB6M	38,150.00	6.50
TB12M	10,000.00	6.50
	115,150.00	

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	7,800.00	6.50
PIB5Y	4,500.00	6.50
PIB10Y	600.00	6.50
	12,900.00	

SBP OverNight REPO Facility

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

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