

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

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

For the Week Ended May 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	68,116.00	5.80	6.15	5.98
(B) 15-91 Days	166,051.50	5.85	6.26	6.10
(C) 92-182 Days	69,714.00	5.95	6.27	6.17
(D) 183-364 Days	72,000.00	5.95	6.28	6.15
	375,881.50			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	57,781.00	6.04	6.50	6.18
2017	12,016.80	6.05	6.65	6.12
2018	98,364.90	6.18	6.83	6.40
2019	30,290.60	6.38	7.15	6.67
2020	20,425.50	6.68	7.08	6.90
2021	11,802.80	6.87	7.29	7.06
2022	47,003.40	7.18	7.75	7.58
2024	20,939.80	7.75	8.24	8.05
2025	14,990.00	7.95	8.41	8.27
2026	11,200.00	8.00	8.50	8.23
	324,814.80			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	4,725.00	5.45	5.47	5.46
2019	5,260.00	5.54	5.66	5.65
	9,985.00			

Issuance by Govt. of Pakistan

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
TB3M	199,726.52	6.13	6.09
TB6M	248,737.96	6.14	6.12
TB12M	90,592.96	6.15	6.14
	539,057.44		

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield	Wt. Avg.
PIB3Y	0.00	0.00	0.00
PIB5Y	0.00	0.00	0.00
PIB10Y	0.00	0.00	0.00
PIB20Y	0.00	0.00	0.00
	0.00		

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
TB3M	16,805.00	5.90	6.25	5.98
TB6M	261,085.00	4.50	6.50	5.90
TB12M	603,132.00	4.50	6.50	5.85
	881,022.00			

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB3Y	4,091.00	5.75	6.00	5.79

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg.
PIB5Y	7,635.00	5.00	6.35	5.72
PIB10Y	2,379.00	4.50	6.25	5.88
	14,105.00			

SBP OMO (MopUp)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
3-DAY	22,500.00	5.88
O/N	61,100.00	5.82
	83,600.00	

SBP OMO (Injection)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Cutoff Yield
1W	2,047,811.00	5.94
3-DAY	39,500.00	6.05
	2,087,311.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Cutoff Yield
1W	2,974,989.00	5.94
3-DAY	43,500.00	6.05
	3,018,489.00	

SBP OverNight Reverse REPO Facility to Banks / PDS

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB3M	6,750.00	6.50
TB6M	18,000.00	6.50
TB12M	5,900.00	6.50
	30,650.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	12,000.00	6.50
	12,000.00	

SBP OverNight REPO Facility

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	4,000.00	4.50
	4,000.00	

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

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