

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

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

For the WeekEnd August 31, 2014

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	12,068.13	9.55	13.00	9.95
(B) 15-91 Days	72,831.47	9.85	12.20	9.96
(C) 92-182 Days	638.21	9.92	10.05	10.00
(D) 183-364 Days	4,027.96	9.90	10.05	9.97
	89,565.78			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	2,339.08	9.90	11.31	9.92
2015	2,792.50	10.44	13.50	10.56
2016	13,768.95	11.95	12.95	12.01
2017	2,104.50	12.35	13.50	12.45
2018	51.90	12.60	13.00	12.99
2019	175.00	12.73	12.81	12.76
2022	1,094.50	12.93	13.40	13.11
2024	707.00	13.15	13.40	13.21
	23,033.43			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	560.00	7.92	9.97	8.14
2015	3,200.20	7.12	13.15	8.91
2016	8.40	10.49	10.60	10.57
2017	710.00	7.49	7.98	7.69
	4,478.60			

OUTRIGHT Sell 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	1,221.30	9.50	10.00	9.82
(B) 15-91 Days	108,029.46	9.00	10.03	9.94
(C) 92-182 Days	2,007.25	9.85	9.98	9.97
(D) 183-364 Days	37,270.37	9.50	10.02	9.99
	148,528.38			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	640.50	9.95	9.95	9.95
2015	2,276.06	10.25	10.56	10.49
2016	19,236.08	9.10	12.06	11.98
2017	26,887.80	10.00	12.51	12.38

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	579.80	10.96	12.67	11.54
2019	9,221.50	11.20	12.86	12.78
2022	1,786.60	12.10	13.35	13.11
2024	12,015.90	12.32	13.32	13.22
	72,644.23			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	700.00	7.70	9.97	8.26
2015	8,648.60	6.91	9.98	7.15
2016	39.20	6.41	8.13	7.73
2017	1,720.00	7.58	7.98	7.76
	11,107.80			

(Yields % PA)

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	560.00	9.90	11.00	10.44
TB6M	25,468.00	7.75	10.40	9.88
TB12M	34,102.00	8.75	10.50	9.93
	60,130.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	54,912.00	9.00	10.60	10.12
PIB5Y	4,745.00	9.70	10.50	10.12
PIB10Y	3,996.00	10.00	11.50	10.36
PIB20Y	138.50	9.75	11.50	11.39
	63,791.50			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	620.00	9.75	10.00	9.83
TB6M	6,244.00	9.25	10.00	9.74
TB12M	2,566.00	9.00	10.00	9.67
	9,430.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	400.00	9.75	9.75	9.75
PIB5Y	1,450.00	9.70	10.15	9.94
PIB10Y	1,682.00	9.65	9.90	9.79
PIB15Y	25.00	9.75	9.75	9.75
	3,557.00			

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SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	2,600.00	10.00
TB12M	7,850.00	10.00
	10,450.00	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	10,550.00	10.00
	10,550.00	