

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

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

**For the WeekEnd December 31, 2014**

**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	17,785.16	9.00	12.50	9.79
(B) 15-91 Days	69,661.97	9.10	10.75	9.61
(C) 92-182 Days	24,415.87	9.40	12.00	9.56
(D) 183-364 Days	4,214.84	9.35	9.60	9.50
	<b>116,077.84</b>			

<b>Pakistan Investment 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>
2015	2,724.30	9.65	11.75	10.17
2016	26,622.30	9.65	12.24	10.10
2017	1,690.45	9.72	11.80	10.36
2018	2,620.98	9.75	12.10	11.30
2019	2,828.70	10.05	11.30	10.35
2020	68.60	10.55	11.20	10.93
2021	107.50	10.85	11.60	11.53
2022	8,863.80	10.75	11.70	11.54
2024	2,647.90	10.75	11.75	11.40
2031	500.00	12.24	12.24	12.24
	<b>48,674.53</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>
2014	1,087.00	5.80	9.98	7.83
2015	21,414.90	9.03	15.81	9.27
2016	4,927.80	9.31	12.95	9.41
2017	1,560.00	7.97	8.12	8.11
	<b>28,989.70</b>			

**OUTRIGHT Sell 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	312.48	9.40	10.50	9.62
(B) 15-91 Days	37,159.50	9.00	9.77	9.51
(C) 92-182 Days	20,173.65	9.00	9.80	9.57
(D) 183-364 Days	8,271.50	9.10	9.53	9.49
	<b>65,917.13</b>			

<b>Pakistan Investment 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>
2015	4,698.50	9.55	11.00	10.03
2016	9,245.35	6.45	10.44	10.05

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<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2017	17,113.35	8.03	10.60	10.30
2018	1,319.98	8.73	11.00	10.59
2019	9,323.70	8.76	10.85	10.57
2020	10.00	11.00	11.00	11.00
2021	402.50	10.40	11.30	11.08
2022	8,194.40	9.60	11.60	11.02
2024	15,158.00	10.10	11.73	11.55
2031	500.00	12.20	12.20	12.20
	<b>65,965.78</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2014	1,407.00	5.80	9.98	8.32
2015	29,330.15	9.02	9.98	9.28
2016	4,954.80	9.31	9.50	9.41
2017	1,525.00	7.97	8.17	8.17
	<b>37,216.95</b>			

**REPO Lending Transactions (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	6,110.00	9.40	9.80	9.67
TB6M	5,600.00	7.50	9.85	9.49
TB12M	64,871.00	7.00	12.00	9.54
	<b>76,581.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	79,067.00	8.00	10.50	9.70
PIB5Y	20,387.00	8.00	10.50	9.74
PIB10Y	14,568.00	8.00	10.50	9.74
PIB20Y	35.00	12.00	12.00	12.00
	<b>114,057.00</b>			

**REPO Borrowing Transactions (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	6,260.00	8.75	9.65	9.33
TB6M	1,000.00	9.25	9.25	9.25
TB12M	13,884.00	8.10	9.65	9.32
	<b>21,144.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	2,122.00	9.25	9.65	9.60
PIB5Y	2,982.10	6.00	9.75	8.79

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	1,483.00	7.00	9.75	9.44
	6,587.10			

SBP OverNight Reverse REPO Facility to Non Banks