

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

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

For the WeekEnd July 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	8,786.79	9.15	13.00	9.64
(B) 15-91 Days	23,369.07	9.75	10.50	9.91
(C) 92-182 Days	11,244.54	6.00	10.37	9.85
(D) 183-364 Days	13,652.02	9.62	10.55	9.71
	57,052.43			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	4,396.80	9.90	10.30	9.96
2015	4,277.94	10.48	13.35	10.54
2016	14,415.57	11.98	13.45	12.02
2017	500.20	12.29	13.45	12.41
2018	812.15	12.50	13.07	12.59
2021	14.00	13.20	13.20	13.20
2022	655.09	12.00	13.15	12.98
	25,071.75			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	3,400.00	7.74	7.74	7.74
2015	15,597.00	6.90	12.77	7.15
2016	83.00	11.23	11.65	11.62
2017	1,089.30	7.58	7.98	7.76
	20,169.30			

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	677.61	9.50	10.00	9.82
(B) 15-91 Days	93,821.80	9.00	9.97	9.94
(C) 92-182 Days	21,816.47	9.85	10.04	9.98
(D) 183-364 Days	13,110.47	9.75	10.00	9.98
	129,426.34			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	7,626.72	9.85	10.16	9.93
2015	2,052.10	8.00	11.99	10.71
2016	23,921.87	9.18	12.09	11.97
2017	11,114.85	10.35	12.38	12.29
2018	3,112.42	10.50	12.62	12.12

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,407.40	12.60	12.80	12.74
2021	14.00	13.05	13.05	13.05
2022	2,215.17	12.00	13.09	12.92
2024	13,130.80	13.00	13.20	13.13
2031	16,500.00	13.00	13.11	13.01
	86,095.33			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	3,400.00	7.70	7.70	7.70
2015	19,649.05	6.87	7.99	7.14
2016	13.00	4.83	7.76	5.64
2017	500.00	7.58	7.58	7.58
	23,562.05			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	925.00	9.00	9.95	9.73
TB6M	25,371.00	7.50	10.20	9.18
TB12M	60,822.00	7.50	10.20	9.55
	87,118.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	31,243.00	7.50	10.50	9.43
PIB5Y	6,750.00	8.40	10.40	9.57
PIB10Y	3,645.00	8.40	11.05	9.69
PIB20Y	114.70	11.00	11.25	11.24
	41,752.70			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,302.00	9.55	10.00	9.63
TB6M	9,419.00	7.50	10.00	9.24
TB12M	8,570.00	7.40	10.00	9.29
	19,291.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	9,111.00	8.00	9.90	9.21
PIB5Y	1,282.00	8.50	8.75	8.55
PIB10Y	4,032.00	9.00	10.20	9.83
PIB15Y	200.00	10.20	10.20	10.20
	14,625.00			

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SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	2,950.00	10.00
	2,950.00	