

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

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

For the WeekEnd November 30, 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	20,162.73	8.90	12.50	9.68
(B) 15-91 Days	18,724.67	9.36	12.25	9.77
(C) 92-182 Days	19,981.95	9.39	10.00	9.76
(D) 183-364 Days	9,608.72	9.46	9.97	9.62
	68,478.07			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	8,607.82	9.47	10.80	10.02
2016	26,642.47	9.90	12.95	10.83
2017	6,042.88	10.35	12.35	10.77
2018	5,906.95	10.40	12.10	11.11
2019	2,539.15	10.30	11.85	11.12
2020	2,491.30	10.85	11.40	11.22
2021	61.50	11.60	11.75	11.67
2022	40,083.82	11.30	12.60	11.72
2023	1,400.00	11.80	11.80	11.80
2024	4,101.90	11.60	12.18	11.93
2031	3,000.00	12.50	12.50	12.50
	100,877.79			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	3,699.60	6.83	9.97	7.10
2015	11,835.30	7.99	15.40	8.43
2016	28.00	12.80	12.80	12.80
2017	1,000.00	7.97	8.38	8.18
	16,562.90			

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	17,920.89	9.00	10.20	9.78
(B) 15-91 Days	71,627.19	9.00	10.00	9.67
(C) 92-182 Days	54,156.39	9.20	9.98	9.77
(D) 183-364 Days	18,421.30	9.00	9.99	9.87
	162,125.77			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	2,711.22	9.46	10.10	9.98

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	20,725.12	7.40	11.25	10.88
2017	8,178.60	8.13	11.15	10.55
2018	5,692.66	8.70	11.50	11.32
2019	6,093.15	9.07	11.52	10.80
2020	11.30	11.20	11.20	11.20
2022	7,094.93	10.40	12.10	11.70
2024	10,007.70	10.40	12.18	11.73
	60,514.68			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	3,639.60	6.55	9.97	6.81
2015	16,810.00	8.13	8.86	8.38
2017	1,000.00	7.97	8.39	8.18
	21,449.60			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	100.00	9.35	9.35	9.35
TB6M	235.00	9.25	10.25	9.66
TB12M	56,645.00	7.75	12.00	9.48
	56,980.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	57,779.00	8.25	10.80	9.60
PIB5Y	7,225.00	8.25	10.50	9.69
PIB10Y	7,511.00	8.50	11.25	9.93
PIB20Y	320.00	10.75	11.25	11.16
	72,835.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,012.00	8.25	10.00	9.47
TB6M	750.00	9.37	10.05	9.82
TB12M	12,953.00	7.50	10.10	9.60
	17,715.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,254.00	8.50	10.05	9.37
PIB5Y	1,094.00	9.05	10.15	9.93
PIB10Y	3,313.00	9.00	10.30	9.69
	5,661.00			

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SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	14,750.00	10.00
TB12M	3,700.00	10.00
	18,450.00	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	14,450.00	10.00
PIB10Y	450.00	9.50
	14,900.00	