

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

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

For the WeekEnd October 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	22,276.45	9.38	13.00	9.92
(B) 15-91 Days	19,942.90	9.75	10.50	9.90
(C) 92-182 Days	6,180.82	9.93	10.40	9.98
(D) 183-364 Days	143.43	9.95	10.35	9.98
	48,543.60			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	2,488.40	10.05	12.35	10.32
2016	19,221.20	9.60	13.82	11.68
2017	8,523.30	11.10	13.76	12.01
2018	4,152.10	11.25	13.18	12.09
2019	4,514.20	11.80	13.10	12.68
2021	568.00	13.08	13.20	13.09
2022	1,791.90	12.12	13.33	12.73
2024	1,225.00	12.05	13.43	13.01
	42,484.10			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	347.00	8.28	9.72	8.36
2015	8,373.40	8.08	12.86	8.31
2016	16.50	10.98	10.98	10.98
2017	1,861.25	7.94	7.98	7.97
	10,598.15			

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	18,574.07	9.39	10.00	9.83
(B) 15-91 Days	139,456.54	9.50	10.90	9.95
(C) 92-182 Days	28,590.55	9.50	10.00	9.97
(D) 183-364 Days	7,035.45	9.80	10.01	9.97
	193,656.62			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	5,267.25	10.04	11.75	10.19
2016	17,017.92	8.31	12.05	11.62
2017	9,971.11	9.49	12.95	12.38
2018	2,286.80	9.39	12.52	12.02

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	7,169.90	10.28	12.97	12.78
2021	3.00	12.80	12.80	12.80
2022	741.60	12.00	13.17	12.63
2024	6,646.55	11.50	13.45	13.33
	49,104.13			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2014	340.00	7.93	9.98	8.24
2015	15,824.90	7.39	9.73	7.94
2016	23.50	8.19	10.07	8.54
2017	1,855.50	7.14	9.30	8.32
	18,043.90			

(Yields % PA)

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,120.00	7.50	11.25	7.57
TB6M	1,000.00	9.90	9.90	9.90
TB12M	70,107.00	7.50	12.00	9.57
	73,227.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	42,895.00	7.50	10.60	9.71
PIB5Y	15,877.00	7.25	10.60	9.76
PIB10Y	13,742.50	7.50	11.50	9.82
PIB20Y	447.00	11.50	12.00	11.61
	72,961.50			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,729.00	7.25	10.00	9.54
TB6M	1,400.00	8.50	10.00	8.93
TB12M	12,121.00	9.50	10.10	9.74
	16,250.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	622.00	9.90	10.00	9.98
PIB5Y	769.00	9.75	10.18	9.90
PIB10Y	545.00	9.60	10.18	9.86
	1,936.00			

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SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	1,150.00	10.00
TB12M	5,200.00	10.00
	6,350.00	