

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

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

For the WeekEnd April 30, 2015

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

| <i>Maturity in Days</i> | Amount (Rs. MN) | Minimum | (Yields % PA) | |
|-------------------------|------------------------|----------------|----------------------|----------------|
| | | | Maximum | Wt. Avg |
| (A) Upto 14 Days | 13,699.47 | 6.50 | 10.00 | 7.60 |
| (B) 15-91 Days | 26,136.84 | 7.30 | 9.50 | 7.77 |
| (C) 92-182 Days | 20,991.59 | 7.00 | 8.50 | 7.82 |
| (D) 183-364 Days | 6,681.31 | 7.05 | 8.10 | 7.62 |
| | 67,509.20 | | | |

Pakistan Investment Bonds-(PIB)

| <i>Maturing in the year</i> | Amount (Rs. MN) | Minimum | (Yields % PA) | |
|-----------------------------|------------------------|----------------|----------------------|----------------|
| | | | Maximum | Wt. Avg |
| 2015 | 4,091.50 | 8.00 | 8.50 | 8.32 |
| 2016 | 3,313.50 | 7.40 | 13.65 | 8.18 |
| 2017 | 1,189.40 | 7.50 | 12.80 | 8.27 |
| 2018 | 4,764.00 | 7.50 | 12.50 | 7.90 |
| 2019 | 2,957.40 | 7.85 | 12.45 | 8.16 |
| 2020 | 2,593.50 | 7.85 | 8.71 | 8.37 |
| 2021 | 15.00 | 9.15 | 9.83 | 9.74 |
| 2022 | 3,307.80 | 8.95 | 12.50 | 9.13 |
| 2024 | 1,736.90 | 8.90 | 12.50 | 9.25 |
| 2025 | 3,442.00 | 8.98 | 9.41 | 9.33 |
| 2031 | 2,250.00 | 11.00 | 11.50 | 11.06 |
| | 29,661.00 | | | |

SUK-(SUKUK)

| <i>Maturing in the year</i> | Amount (Rs. MN) | Minimum | (Yields % PA) | |
|-----------------------------|------------------------|----------------|----------------------|----------------|
| | | | Maximum | Wt. Avg |
| 2015 | 48,961.30 | 5.66 | 24.25 | 6.05 |
| | 48,961.30 | | | |

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

| <i>Maturity in Days</i> | Amount (Rs. MN) | Minimum | (Yields % PA) | |
|-------------------------|------------------------|----------------|----------------------|----------------|
| | | | Maximum | Wt. Avg |
| (A) Upto 14 Days | 23,554.50 | 7.25 | 7.95 | 7.54 |
| (B) 15-91 Days | 40,397.63 | 7.00 | 8.11 | 7.71 |
| (C) 92-182 Days | 46,932.86 | 6.30 | 7.96 | 7.64 |
| (D) 183-364 Days | 54,874.70 | 7.00 | 8.15 | 7.29 |
| | 165,759.70 | | | |

Pakistan Investment Bonds-(PIB)

| <i>Maturing in the year</i> | Amount (Rs. MN) | Minimum | (Yields % PA) | |
|-----------------------------|------------------------|----------------|----------------------|----------------|
| | | | Maximum | Wt. Avg |
| 2015 | 983.00 | 7.85 | 8.00 | 7.93 |
| 2016 | 1,644.90 | 7.60 | 8.41 | 7.94 |
| 2017 | 35.80 | 5.48 | 7.88 | 6.59 |
| 2018 | 10,343.10 | 6.74 | 8.27 | 7.83 |

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Pakistan Investment Bonds-(PIB)

| <i>Maturing in the year</i> | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|------------------------|----------------|----------------|----------------|
| 2019 | 3,255.20 | 7.13 | 8.70 | 8.37 |
| 2020 | 3,819.20 | 7.95 | 8.70 | 8.36 |
| 2022 | 3,534.20 | 8.07 | 9.35 | 9.17 |
| 2024 | 16,126.30 | 8.56 | 9.54 | 9.41 |
| 2025 | 4,515.80 | 8.92 | 9.54 | 9.36 |
| 2026 | 510.00 | 10.00 | 10.00 | 10.00 |
| 2031 | 250.00 | 11.50 | 11.50 | 11.50 |
| | 45,017.50 | | | |

SUK-(SUKUK)

(Yields % PA)

| <i>Maturing in the year</i> | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|-----------------------------|------------------------|----------------|----------------|----------------|
| 2015 | 53,359.90 | 5.76 | 9.95 | 6.76 |
| 2016 | 32.00 | 6.49 | 6.97 | 6.52 |
| 2017 | 162.60 | 6.30 | 8.02 | 7.16 |
| | 53,554.50 | | | |

REPO Lending Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|--|------------------------|----------------|----------------|----------------|
| TB3M | 15,285.00 | 6.00 | 8.30 | 7.58 |
| TB6M | 1,600.00 | 5.50 | 7.90 | 7.11 |
| TB12M | 78,925.00 | 5.60 | 10.50 | 7.52 |
| | 95,810.00 | | | |
| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| PIB3Y | 39,456.00 | 7.00 | 8.65 | 7.70 |
| PIB5Y | 48,442.00 | 7.15 | 9.00 | 7.79 |
| PIB10Y | 39,045.00 | 7.00 | 9.00 | 7.84 |
| PIB15Y | 10,450.00 | 7.60 | 8.00 | 7.87 |
| | 137,393.00 | | | |

REPO Borrowing Transactions (Other than with SBP)

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
|--|------------------------|----------------|----------------|----------------|
| TB6M | 6,896.00 | 5.75 | 8.00 | 7.45 |
| TB12M | 7,288.00 | 5.65 | 8.00 | 7.44 |
| | 14,184.00 | | | |
| Pakistan Investment Bonds-(PIB) | Amount (Rs. MN) | Minimum | Maximum | Wt. Avg |
| PIB5Y | 350.00 | 6.00 | 7.90 | 6.81 |
| PIB10Y | 54.60 | 7.75 | 7.75 | 7.75 |
| | 404.60 | | | |

Secondary Market Transactions in Government Securities
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(Face Value)
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April 30, 2015

SBP OverNight Reverse REPO Facility to Non Banks

| Market Treasury Bills-(MTB) | Amount (Rs. MN) | Rate |
|-----------------------------|-----------------|------|
| TB12M | 1,750.00 | 8.00 |
| | 1,750.00 | |