

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

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

For the WeekEnd August 31, 2015

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	15,630.15	5.80	10.00	6.86
(B) 15-91 Days	14,095.34	6.80	7.00	6.95
(C) 92-182 Days	6,383.14	6.85	7.09	6.95
(D) 183-364 Days	4,407.25	6.86	7.00	6.94
	40,515.89			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	4,814.15	6.85	12.20	7.06
2017	557.80	7.20	11.50	7.68
2018	9,062.50	7.29	11.90	7.73
2019	1,890.20	7.75	11.70	8.12
2020	5,499.70	8.20	8.63	8.38
2022	4,324.90	9.10	9.43	9.20
2024	1,470.60	9.35	10.50	9.48
2025	351.00	9.33	9.55	9.48
	27,970.85			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	22.00	6.94	14.80	11.25
2016	4.00	12.19	12.19	12.19
2017	1,050.00	4.75	4.75	4.75
	1,076.00			

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	3,591.50	6.80	7.00	6.97
(B) 15-91 Days	60,793.21	3.50	7.00	6.93
(C) 92-182 Days	28,661.61	5.25	7.08	6.91
(D) 183-364 Days	23,840.77	6.80	6.99	6.93
	116,887.09			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	250.00	7.15	7.15	7.15
2016	3,788.80	6.80	7.15	6.95
2017	515.65	7.15	8.55	7.23
2018	29,178.70	5.36	8.70	7.50
2019	9,138.10	6.17	8.20	7.94

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

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

August 31, 2015

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	12,564.30	6.82	8.81	8.45
2021	2.30	9.25	9.25	9.25
2022	1,390.00	9.10	9.30	9.18
2024	1,016.20	9.00	9.76	9.44
2025	3,627.70	8.30	9.60	9.33
	61,471.75			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	9,800.00	4.41	5.11	4.59
2017	382.00	4.46	4.75	4.71
	10,182.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	47,721.00	6.25	7.10	6.74
TB6M	17,420.00	6.30	7.00	6.74
TB12M	61,122.00	6.25	9.50	6.74
	126,263.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	23,086.00	6.50	8.00	6.93
PIB5Y	25,796.80	6.50	8.00	6.85
PIB10Y	5,909.75	6.50	8.00	7.02
	54,792.55			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	3,326.00	6.20	6.65	6.41
TB12M	3,765.00	6.30	7.00	6.68
	7,091.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	200.00	6.50	6.50	6.50
PIB5Y	1,025.90	6.45	7.00	6.99
PIB10Y	2,884.56	6.00	6.70	6.36
	4,110.46			

SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	11,700.00	7.00

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

(Face Value)
Maturity-wise Trading Volume Report

August 31, 2015

Amount (Rs. MN)	Rate
11,700.00	