

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

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

For the WeekEnde December 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	13,744.44	5.29	11.85	6.16
(B) 15-91 Days	28,008.28	6.20	9.41	6.39
(C) 92-182 Days	7,106.55	6.26	6.50	6.43
(D) 183-364 Days	12,071.38	5.44	6.50	6.43
	60,930.64			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	27,874.20	6.40	8.85	6.62
2017	3,163.70	6.65	8.60	7.44
2018	13,273.00	6.90	10.00	7.07
2019	2,072.30	7.50	8.75	7.63
2020	4,661.00	7.97	8.40	8.16
2021	21.80	8.85	10.05	9.85
2022	743.80	9.04	9.20	9.13
2024	189.60	9.15	9.40	9.25
2025	330.30	9.08	9.24	9.17
	52,329.70			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	4.00	6.07	6.07	6.07
2017	250.00	4.75	4.92	4.76
2018	2,562.00	5.47	5.89	5.72
	2,816.00			

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	6,860.75	5.95	6.50	6.28
(B) 15-91 Days	29,474.12	6.00	6.64	6.37
(C) 92-182 Days	5,457.05	6.00	6.48	6.38
(D) 183-364 Days	8,948.10	6.30	6.50	6.47
	50,740.01			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	7,780.18	6.40	6.55	6.53
2017	30.00	6.68	6.69	6.68
2018	10,300.20	5.30	8.75	7.10
2019	647.40	6.01	7.90	7.62

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,436.00	6.60	8.35	8.04
2022	550.00	9.00	9.15	9.13
2024	30.70	8.21	8.40	8.28
2025	741.40	8.19	9.22	9.02
	23,515.88			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	4,300.00	3.90	3.95	3.92
2017	98.50	3.66	4.75	4.27
2018	51,248.00	5.47	5.89	5.87
	55,646.50			

(Yields % PA)

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,365.00	6.10	6.50	6.29
TB6M	25,797.00	6.00	6.55	6.33
TB12M	68,964.00	5.50	7.50	6.24
	101,126.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	92,247.00	5.50	7.25	6.32
PIB5Y	9,840.00	6.15	6.50	6.38
PIB10Y	2,258.00	6.00	6.75	6.30
	104,345.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	5,312.00	5.75	6.50	6.15
TB12M	11,867.00	5.25	6.40	6.09
	17,179.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	202.00	6.20	6.20	6.20
PIB5Y	595.00	6.35	6.50	6.45
	797.00			

SBP OverNight Reverse REPO Facility to Non Banks

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	9,800.00	6.50
	9,800.00	