

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

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

For the WeekEnd January 31, 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	8,577.83	8.55	12.00	9.25
(B) 15-91 Days	24,457.52	8.46	11.00	9.28
(C) 92-182 Days	20,915.36	8.45	9.60	9.04
(D) 183-364 Days	10,684.62	8.39	9.50	8.57
	64,635.34			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2015	530.30	8.49	9.59	8.67
2016	18,006.87	8.51	13.50	9.17
2017	5,909.90	8.65	13.80	9.27
2018	14,795.30	9.33	11.50	11.02
2019	3,073.80	9.07	11.50	9.35
2020	100.00	10.01	10.01	10.01
2021	280.00	9.96	10.20	9.99
2022	4,643.70	9.95	12.00	10.23
2024	4,914.20	9.75	13.00	10.32
2031	250.00	11.50	11.50	11.50
	52,504.07			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2015	3,995.70	9.22	18.54	9.41
2016	2.80	13.10	13.70	13.49
2017	33.00	7.95	7.95	7.95
	4,031.50			

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	3,716.92	8.51	9.45	8.83
(B) 15-91 Days	49,833.38	8.00	9.70	9.13
(C) 92-182 Days	61,558.20	8.00	9.65	9.15
(D) 183-364 Days	20,655.00	8.26	9.40	8.86
	135,763.51			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2015	700.10	8.49	9.25	8.77
2016	13,801.67	8.50	10.20	9.15
2017	3,348.15	6.80	10.45	9.22

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	14,982.40	7.22	11.10	11.00
2019	16,645.10	8.00	11.50	9.36
2020	717.20	9.55	10.35	9.81
2021	1,854.00	9.10	10.74	10.29
2022	6,239.20	9.75	12.00	10.41
2024	12,416.90	9.20	11.00	10.33
2031	3,000.00	12.50	12.56	12.54
	73,704.72			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	11,552.70	8.15	9.98	9.18
2016	66.30	8.79	9.23	8.99
2017	101.70	6.82	7.95	7.19
	11,720.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,990.00	9.00	11.50	9.66
TB6M	100.00	9.00	9.00	9.00
TB12M	133,885.00	7.00	11.50	9.34
	137,975.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	39,824.00	8.50	10.50	9.54
PIB5Y	25,419.00	7.75	10.50	9.35
PIB10Y	27,917.00	8.00	10.60	9.48
	93,160.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,926.00	9.25	9.50	9.49
TB6M	1,205.00	8.60	9.45	9.12
TB12M	9,311.00	7.00	9.70	9.28
	13,442.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	767.00	8.00	9.30	8.48
PIB5Y	1,750.00	9.40	9.60	9.58
PIB10Y	2,487.90	8.25	9.75	9.45
	5,004.90			

Secondary Market Transactions in Government Securities
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SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	14,150.00	9.50
TB12M	34,650.00	9.50
	48,800.00	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB10Y	200.00	8.50
	200.00	