

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

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

For the WeekEnd July 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	11,723.82	5.80	9.50	6.81
(B) 15-91 Days	11,414.08	6.75	8.50	6.90
(C) 92-182 Days	3,448.17	6.50	7.10	6.92
(D) 183-364 Days	4,594.56	6.90	7.08	6.93
	31,180.63			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2015	656.81	6.90	7.25	6.91
2016	3,444.10	6.92	11.35	7.20
2017	1,221.20	7.10	11.35	7.65
2018	5,853.50	7.70	12.30	7.95
2019	1,281.00	8.23	11.30	8.73
2020	1,633.40	8.60	9.04	8.91
2021	438.30	9.33	9.70	9.61
2022	3,459.10	9.40	12.15	9.66
2024	4,947.80	9.76	11.94	10.02
2025	1,764.60	9.65	10.05	9.89
	24,699.81			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2015	22,885.38	3.29	13.13	5.21
2016	2.00	13.25	13.25	13.25
2017	61.30	5.31	5.31	5.31
	22,948.68			

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	1,966.19	6.68	7.00	6.87
(B) 15-91 Days	64,638.33	5.15	7.00	6.92
(C) 92-182 Days	24,689.63	6.37	6.95	6.92
(D) 183-364 Days	15,247.12	6.85	6.99	6.94
	106,541.26			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2015	400.00	7.60	7.60	7.60
2016	7,079.00	6.92	7.20	7.05
2017	2,523.00	7.00	7.65	7.41

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	18,154.00	7.30	8.10	7.84
2019	2,027.10	7.08	8.60	8.23
2020	6,486.50	7.22	9.05	8.61
2022	2,606.00	9.35	9.90	9.85
2024	4,404.40	9.08	10.10	9.89
2025	650.80	8.00	10.10	9.86
	44,330.80			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	31,276.00	4.43	6.94	5.51
2016	3.00	6.31	6.69	6.44
2017	61.30	5.13	5.13	5.13
	31,340.30			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	14,921.00	6.25	7.20	6.85
TB6M	3,447.00	6.90	7.00	6.98
TB12M	60,102.00	6.20	9.00	6.80
	78,470.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	20,264.00	6.50	8.05	7.03
PIB5Y	23,453.00	6.35	8.10	6.98
PIB10Y	7,200.00	6.50	8.05	7.00
	50,917.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	1,445.00	6.10	6.90	6.61
TB6M	5,056.00	6.00	7.00	6.79
TB12M	8,024.00	5.75	7.00	6.55
	14,525.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	178.00	6.00	6.00	6.00
PIB10Y	201.40	6.50	6.90	6.83
	379.40			

SBP OverNight Reverse REPO Facility to Non Banks

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	7,200.00	7.00
	7,200.00	
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB3Y	1,300.00	7.00
	1,300.00	