

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

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

**For the WeekEnd June 30, 2015**

**OUTRIGHT Purchase Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	14,995.29	5.80	9.50	6.60
(B) 15-91 Days	86,033.45	6.50	8.01	6.85
(C) 92-182 Days	25,453.03	6.49	7.00	6.78
(D) 183-364 Days	10,123.93	6.72	7.08	6.94
	<b>136,605.70</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2015	2,433.50	6.75	8.50	7.56
2016	19,311.90	6.93	13.40	7.21
2017	5,634.30	7.30	9.15	7.55
2018	14,093.80	7.31	11.50	7.61
2019	8,110.50	8.04	10.00	8.43
2020	5,845.20	8.10	8.90	8.39
2021	66.20	8.60	10.54	9.16
2022	5,082.60	9.08	10.00	9.51
2024	5,351.70	9.26	11.00	9.64
2025	2,642.50	7.24	10.00	9.35
	<b>68,572.20</b>			

<b>SUK-(SUKUK)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2015	2,226.40	6.96	12.75	8.33
2016	20.70	7.02	13.00	11.45
2022	408.43	7.84	7.84	7.84
	<b>2,655.53</b>			

**OUTRIGHT Sell Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>(Yields % PA)</b>			
<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	7,631.74	6.30	6.95	6.61
(B) 15-91 Days	51,636.47	6.00	7.25	6.78
(C) 92-182 Days	35,265.39	6.10	6.95	6.78
(D) 183-364 Days	4,149.37	6.60	7.00	6.89
	<b>98,682.96</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>(Yields % PA)</b>			
<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2015	796.30	7.00	7.50	7.11
2016	3,349.80	7.00	7.59	7.20
2017	1,470.70	7.00	7.66	7.47

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**Pakistan Investment Bonds-(PIB)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2018	7,152.50	5.89	8.35	7.80
2019	2,391.20	6.39	8.70	8.47
2020	7,551.90	8.01	8.90	8.45
2022	1,731.40	9.15	9.89	9.62
2024	985.80	8.24	10.25	9.73
2025	5,080.60	8.26	10.00	9.89
	<b>30,510.20</b>			

**SUK-(SUKUK)**

**(Yields % PA)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2015	9,195.50	6.00	8.14	6.26
2016	37.40	6.66	6.87	6.77
	<b>9,232.90</b>			

**REPO Lending Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	3,765.00	6.00	7.00	6.62
TB6M	4,725.00	6.50	7.25	6.81
TB12M	40,023.00	5.50	7.25	6.50
	<b>48,513.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	33,921.00	6.00	8.00	6.87
PIB5Y	18,579.31	6.00	7.35	6.78
PIB10Y	33,503.87	6.00	8.15	6.77
PIB15Y	1,449.00	6.50	6.70	6.64
PIB20Y	65.00	9.50	9.50	9.50
	<b>87,518.18</b>			

**REPO Borrowing Transactions (Other than with SBP)**

<b>Market Treasury Bills-(MTB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
TB3M	2,220.00	5.00	6.50	6.01
TB6M	4,017.00	5.50	7.00	6.34
TB12M	5,194.00	5.50	7.00	6.40
	<b>11,431.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	850.00	6.35	7.00	6.62
PIB5Y	558.00	6.35	6.35	6.35
PIB10Y	387.00	6.00	7.00	6.60
	<b>1,795.00</b>			

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SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	4,000.00	7.00
	4,000.00	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB5Y	900.00	7.00
	900.00	