

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

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

For the WeekEnd May 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	32,691.72	5.80	10.00	7.03
(B) 15-91 Days	14,998.92	6.56	10.00	7.00
(C) 92-182 Days	29,832.55	6.60	7.70	7.17
(D) 183-364 Days	8,540.49	6.67	7.35	6.88
	86,063.68			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	678.90	7.10	8.50	7.55
2016	5,431.56	6.76	12.85	7.17
2017	2,136.67	7.07	12.95	7.40
2018	7,799.30	7.10	9.05	7.54
2019	3,689.20	7.60	12.60	7.83
2020	2,484.50	7.64	8.08	7.94
2021	715.20	8.50	10.62	8.56
2022	7,104.40	8.00	10.18	9.37
2024	11,597.60	8.95	11.50	9.35
2025	3,253.50	6.90	9.21	8.73
	44,890.83			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	24,569.90	5.76	26.73	5.86
2016	1,018.70	6.76	13.00	6.88
2017	500.00	7.98	7.98	7.98
	26,088.60			

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	34,400.10	6.50	7.75	7.16
(B) 15-91 Days	61,430.68	6.20	7.60	6.80
(C) 92-182 Days	39,472.22	6.20	7.60	7.05
(D) 183-364 Days	11,494.99	6.22	7.37	6.80
	146,797.99			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	516.60	7.00	7.00	7.00
2016	1,899.36	5.13	7.50	7.07
2017	3,309.97	6.85	7.69	7.41

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

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

May 31, 2015

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	16,306.70	6.12	7.60	7.43
2019	1,516.00	6.31	7.98	7.79
2020	3,458.20	7.40	8.10	8.00
2021	1.00	8.70	8.70	8.70
2022	2,226.10	8.70	9.00	8.82
2024	2,462.30	8.15	9.50	9.05
2025	6,397.00	8.08	9.25	9.05
	38,093.23			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	28,871.40	5.89	8.26	6.75
2016	1,002.00	6.76	6.86	6.76
2017	520.00	7.18	7.99	7.96
	30,393.40			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	14,504.00	6.00	8.00	6.97
TB6M	3,550.00	6.00	7.90	7.13
TB12M	43,524.00	5.75	8.25	7.08
	61,578.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	52,577.65	6.25	8.60	7.24
PIB5Y	45,220.28	6.00	9.00	7.20
PIB10Y	26,771.41	6.25	9.00	7.52
PIB15Y	1,000.00	7.70	7.70	7.70
	125,569.33			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,150.00	7.25	8.00	7.55
TB6M	11,750.00	6.00	8.00	7.16
TB12M	7,520.00	6.00	8.00	7.25
	22,420.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	760.00	7.90	7.95	7.93
PIB5Y	750.00	6.00	7.60	6.83
PIB10Y	1,600.00	5.50	7.55	6.25
	3,110.00			

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

(Face Value)
Maturity-wise Trading Volume Report

May 31, 2015

SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	850.00	8.00
	850.00	
Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB5Y	2,050.00	8.00
	2,050.00	