

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

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

**For the WeekEnd November 30, 2015**

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

**Market Treasury Bills-(MTB)**

<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>(Yields % PA)</b>	
			<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	19,461.54	5.20	7.50	6.11
(B) 15-91 Days	14,430.75	5.00	6.62	6.30
(C) 92-182 Days	5,985.20	6.24	6.51	6.33
(D) 183-364 Days	12,331.45	6.26	6.56	6.32
	<b>52,208.94</b>			

**Pakistan Investment Bonds-(PIB)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>(Yields % PA)</b>	
			<b>Maximum</b>	<b>Wt. Avg</b>
2016	7,172.33	6.35	12.00	6.47
2017	813.50	6.50	8.65	6.68
2018	3,321.30	6.82	11.00	7.03
2019	3,491.00	7.40	7.87	7.51
2020	2,077.50	7.78	8.75	7.93
2021	281.50	8.65	9.00	8.83
2022	2,061.50	8.71	9.30	8.90
2024	456.60	9.04	9.49	9.19
2025	273.00	8.90	9.80	9.17
2031	459.50	10.50	10.50	10.50
	<b>20,407.73</b>			

**SUK-(SUKUK)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>(Yields % PA)</b>	
			<b>Maximum</b>	<b>Wt. Avg</b>
2015	2,856.00	4.22	6.90	5.73
2016	2.00	7.46	7.46	7.46
2017	1,009.00	4.74	4.75	4.75
	<b>3,867.00</b>			

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

**Market Treasury Bills-(MTB)**

<i>Maturity in Days</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>(Yields % PA)</b>	
			<b>Maximum</b>	<b>Wt. Avg</b>
(A) Upto 14 Days	17,028.09	6.00	6.26	6.19
(B) 15-91 Days	40,461.52	5.50	6.45	6.25
(C) 92-182 Days	19,343.52	4.75	6.50	6.29
(D) 183-364 Days	5,321.03	6.20	6.42	6.28
	<b>82,154.16</b>			

**Pakistan Investment Bonds-(PIB)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>(Yields % PA)</b>	
			<b>Maximum</b>	<b>Wt. Avg</b>
2016	21,652.55	6.35	6.82	6.60
2017	4,675.00	6.50	6.82	6.60
2018	5,362.40	5.13	7.28	6.96

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<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2019	211.90	6.00	7.50	7.24
2020	4,794.50	6.31	8.26	7.91
2021	37.10	10.47	10.47	10.47
2022	425.00	8.75	8.84	8.82
2024	13.50	8.21	8.40	8.32
2025	1,085.40	8.01	9.35	8.95
2026	478.20	9.05	9.80	9.61
2031	422.40	10.46	10.48	10.46
	<b>39,157.95</b>			

**SUK-(SUKUK)**

<i>Maturing in the year</i>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
2015	89,405.00	0.17	6.95	6.31
2016	9,491.50	3.95	5.96	4.32
2017	780.50	4.75	4.75	4.75
	<b>99,677.00</b>			

**(Yields % PA)**

**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>
TB6M	3,299.00	6.00	6.20	6.17
TB12M	69,023.00	5.65	7.50	6.24
	<b>72,322.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	62,662.00	6.00	6.70	6.33
PIB5Y	7,165.00	6.00	6.50	6.35
PIB10Y	1,552.00	6.15	6.35	6.24
	<b>71,379.00</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	1,258.00	5.50	5.95	5.77
TB6M	5,207.00	5.85	6.50	6.22
TB12M	19,657.00	5.50	6.35	6.06
	<b>26,122.00</b>			
<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,900.00	6.00	6.50	6.28
PIB10Y	595.00	6.00	6.30	6.20
	<b>2,495.00</b>			

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SBP OverNight Reverse REPO Facility to Non Banks

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB12M	2,000.00	6.50
	2,000.00	