

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

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

For the WeekEnd October 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	16,559.24	5.30	8.50	6.35
(B) 15-91 Days	9,359.33	6.20	7.16	6.45
(C) 92-182 Days	5,087.39	6.20	6.62	6.49
(D) 183-364 Days	12,532.25	6.30	6.75	6.48
	43,538.22			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	21,926.80	6.35	12.00	6.67
2017	385.40	6.45	9.10	7.48
2018	2,353.50	6.70	12.00	7.10
2019	3,170.60	7.35	8.75	7.61
2020	8,149.30	7.66	8.30	8.01
2021	133.30	8.90	9.04	9.02
2022	3,371.30	8.60	10.05	8.94
2024	1,796.00	9.00	10.50	9.19
2025	462.50	9.01	9.24	9.11
2031	281.20	10.48	10.62	10.61
	42,029.90			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	4,726.60	4.15	17.82	5.51
2016	10.50	10.53	10.53	10.53
	4,737.10			

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	12,503.72	6.00	6.50	6.32
(B) 15-91 Days	61,997.12	5.25	6.70	6.41
(C) 92-182 Days	28,729.60	6.00	6.60	6.42
(D) 183-364 Days	32,069.45	6.00	6.55	6.40
	135,299.89			

Pakistan Investment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	16,103.60	6.30	6.70	6.59
2017	3,806.80	5.69	6.85	6.66
2018	11,718.10	5.47	7.23	7.04
2019	1,688.00	6.21	7.85	7.63

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,289.90	6.45	8.23	7.84
2022	2,806.20	8.60	9.15	8.90
2024	1,685.20	8.12	9.39	9.22
2025	981.10	8.10	9.44	8.85
2026	261.80	9.95	9.95	9.95
2031	281.20	10.40	10.45	10.41
	42,621.90			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2015	16,735.00	0.45	7.97	2.70
	16,735.00			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	6,490.00	6.10	6.50	6.31
TB6M	16,969.00	5.80	6.40	6.21
TB12M	23,379.00	5.25	8.00	6.27
	46,838.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	48,636.00	6.00	7.20	6.36
PIB5Y	19,286.00	6.00	6.50	6.42
PIB10Y	4,380.00	6.25	7.00	6.59
PIB15Y	2,000.00	6.25	6.50	6.38
	74,302.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,092.00	5.75	6.20	6.02
TB6M	4,375.00	5.75	6.30	6.01
TB12M	16,252.00	4.50	6.30	5.92
	25,719.00			

SBP OverNight Reverse REPO Facility to Non Banks