

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

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

**For the WeekEnd September 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	24,954.58	5.49	7.50	6.59
(B) 15-91 Days	38,292.64	6.28	7.25	6.63
(C) 92-182 Days	13,624.69	6.44	7.09	6.59
(D) 183-364 Days	14,263.68	6.50	7.06	6.65
	<b>91,135.60</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>
2016	16,385.40	6.50	12.50	6.89
2017	1,245.10	6.80	11.50	7.06
2018	13,418.30	6.95	12.00	7.55
2019	6,785.90	7.56	9.05	7.86
2020	6,225.80	8.00	8.45	8.20
2021	753.80	8.82	9.02	8.92
2022	2,257.00	8.95	11.50	9.04
2024	1,075.70	9.23	11.50	9.43
2025	1,559.00	9.14	9.90	9.26
2031	2,574.50	10.75	11.00	10.98
	<b>52,280.50</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	3,244.60	4.88	15.19	6.45
	<b>3,244.60</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	1,602.87	6.00	6.95	6.80
(B) 15-91 Days	36,604.69	6.30	6.99	6.79
(C) 92-182 Days	16,672.13	5.25	6.95	6.80
(D) 183-364 Days	9,643.23	6.25	6.97	6.78
	<b>64,522.91</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>
2016	14,471.20	6.51	7.12	6.79
2017	3,081.90	6.75	7.50	7.37
2018	20,579.80	5.11	8.75	7.27
2019	2,606.90	6.11	7.95	7.75
2020	23,079.20	6.81	8.39	8.24

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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>
2022	1,015.00	8.95	9.09	9.00
2024	3,410.80	8.41	9.46	9.35
2025	4,901.00	8.30	9.34	9.06
2031	444.50	10.35	11.00	10.44
	<b>73,590.30</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	5,693.00	2.84	4.34	3.87
2016	4.00	6.69	6.69	6.69
2017	100.00	4.75	4.75	4.75
	<b>5,797.00</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>
TB3M	39,895.00	5.00	7.00	6.39
TB6M	12,772.00	5.00	6.95	6.36
TB12M	45,993.00	5.00	9.50	6.51
	<b>98,660.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	27,640.00	4.75	7.80	6.69
PIB5Y	29,937.00	5.00	7.50	6.70
PIB10Y	4,386.00	5.50	8.00	6.71
PIB15Y	1,000.00	6.40	6.40	6.40
	<b>62,963.00</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	675.00	4.60	5.00	4.79
TB6M	1,500.00	6.10	6.55	6.27
TB12M	6,848.94	5.50	7.15	6.18
	<b>9,023.94</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	330.00	5.50	6.50	5.93
PIB5Y	3.00	6.60	6.60	6.60
PIB10Y	444.50	6.00	9.34	7.36
	<b>777.50</b>			

**SBP OverNight Reverse REPO Facility to Non Banks**