

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

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

**For the WeekEnd April 30, 2016**

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

**Market Treasury Bills-(MTB)**

**(Yields % PA)**

| <i>Maturity in Days</i> | <b>Amount (Rs. MN)</b> | <b>Minimum</b> | <b>Maximum</b> | <b>Wt. Avg</b> |
|-------------------------|------------------------|----------------|----------------|----------------|
| (A) Upto 14 Days        | 13,948.60              | 5.10           | 7.50           | 6.09           |
| (B) 15-91 Days          | 6,981.33               | 6.10           | 6.50           | 6.18           |
| (C) 92-182 Days         | 2,927.09               | 6.17           | 6.50           | 6.19           |
| (D) 183-364 Days        | 6,774.55               | 6.13           | 6.25           | 6.20           |
|                         | <b>30,631.57</b>       |                |                |                |

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

| <i>Maturing in the year</i> | <b>Amount (Rs. MN)</b> | <b>Minimum</b> | <b>Maximum</b> | <b>Wt. Avg</b> |
|-----------------------------|------------------------|----------------|----------------|----------------|
| 2016                        | 43,084.40              | 6.20           | 10.75          | 6.32           |
| 2017                        | 266.50                 | 6.23           | 11.00          | 6.56           |
| 2018                        | 5,304.70               | 6.25           | 7.85           | 6.36           |
| 2019                        | 3,606.10               | 6.44           | 11.00          | 6.68           |
| 2020                        | 8,031.50               | 6.62           | 8.30           | 6.84           |
| 2021                        | 3,598.90               | 6.88           | 7.75           | 7.10           |
| 2022                        | 3,073.50               | 7.12           | 12.00          | 7.31           |
| 2024                        | 6,918.70               | 7.81           | 9.27           | 8.00           |
| 2025                        | 1,233.00               | 7.98           | 8.66           | 8.18           |
| 2026                        | 491.50                 | 8.08           | 8.40           | 8.18           |
|                             | <b>75,608.80</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> |
|-----------------------------|------------------------|----------------|----------------|----------------|
| 2018                        | 4,300.00               | 5.57           | 5.58           | 5.58           |
| 2019                        | 1,525.00               | 5.52           | 5.66           | 5.66           |
|                             | <b>5,825.00</b>        |                |                |                |

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

**Market Treasury Bills-(MTB)**

**(Yields % PA)**

| <i>Maturity in Days</i> | <b>Amount (Rs. MN)</b> | <b>Minimum</b> | <b>Maximum</b> | <b>Wt. Avg</b> |
|-------------------------|------------------------|----------------|----------------|----------------|
| (A) Upto 14 Days        | 8,490.12               | 6.00           | 6.35           | 6.13           |
| (B) 15-91 Days          | 36,661.18              | 5.91           | 6.25           | 6.15           |
| (C) 92-182 Days         | 14,532.70              | 6.10           | 6.25           | 6.17           |
| (D) 183-364 Days        | 9,754.68               | 6.12           | 6.23           | 6.20           |
|                         | <b>69,438.69</b>       |                |                |                |

**Pakistan Investment Bonds-(PIB)**

**(Yields % PA)**

| <i>Maturing in the year</i> | <b>Amount (Rs. MN)</b> | <b>Minimum</b> | <b>Maximum</b> | <b>Wt. Avg</b> |
|-----------------------------|------------------------|----------------|----------------|----------------|
| 2016                        | 30,995.23              | 6.20           | 6.35           | 6.24           |
| 2017                        | 134.00                 | 6.22           | 6.28           | 6.26           |
| 2018                        | 6,809.80               | 6.14           | 6.90           | 6.50           |
| 2019                        | 10,145.70              | 6.39           | 7.73           | 6.50           |

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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> |
|-----------------------------|------------------------|----------------|----------------|----------------|
| 2020                        | 9,095.80               | 5.24           | 7.05           | 6.68           |
| 2021                        | 15,464.60              | 5.77           | 7.23           | 6.94           |
| 2022                        | 2,762.00               | 7.12           | 7.65           | 7.33           |
| 2024                        | 3,460.50               | 7.19           | 8.30           | 8.05           |
| 2025                        | 3,329.30               | 7.22           | 8.37           | 7.93           |
| 2026                        | 26,157.70              | 8.08           | 8.40           | 8.12           |
|                             | <b>108,354.63</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> |
|-----------------------------|------------------------|----------------|----------------|----------------|
| 2018                        | 5,038.00               | 4.30           | 5.89           | 5.61           |
| 2019                        | 12,627.00              | 4.85           | 6.10           | 5.73           |
|                             | <b>17,665.00</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> |
|------------------------------------|------------------------|----------------|----------------|----------------|
| TB6M                               | 13,450.00              | 5.95           | 6.40           | 6.18           |
| TB12M                              | 82,190.00              | 5.30           | 6.65           | 6.16           |
|                                    | <b>95,640.00</b>       |                |                |                |

| <b>Pakistan Investment Bonds-(PIB)</b> | <b>Amount (Rs. MN)</b> | <b>Minimum</b> | <b>Maximum</b> | <b>Wt. Avg</b> |
|--|------------------------|----------------|----------------|----------------|
| PIB3Y                                  | 58,718.00              | 5.55           | 6.90           | 6.21           |
| PIB5Y                                  | 51,689.00              | 5.40           | 6.50           | 6.19           |
| PIB10Y                                 | 40,480.00              | 5.30           | 7.00           | 6.20           |
| PIB15Y                                 | 7,000.00               | 6.00           | 6.45           | 6.18           |
| PIB20Y                                 | 100.00                 | 6.25           | 6.25           | 6.25           |
|  | <b>157,987.00</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                               | 375.00                 | 5.00           | 6.05           | 5.35           |
| TB6M                               | 3,490.00               | 6.00           | 6.30           | 6.12           |
| TB12M                              | 12,005.00              | 5.00           | 6.20           | 5.95           |
|                                    | <b>15,870.00</b>       |                |                |                |

| <b>Pakistan Investment Bonds-(PIB)</b> | <b>Amount (Rs. MN)</b> | <b>Minimum</b> | <b>Maximum</b> | <b>Wt. Avg</b> |
|--|------------------------|----------------|----------------|----------------|
| PIB3Y                                  | 561.00                 | 5.50           | 6.20           | 6.00           |
| PIB5Y                                  | 1,185.00               | 5.80           | 6.00           | 5.89           |
| PIB10Y                                 | 2,356.50               | 5.50           | 6.20           | 5.92           |
|  | <b>4,102.50</b>        |                |                |                |

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SBP OverNight Reverse REPO Facility to Non Banks