

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

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

For the WeekEnd February 29, 2016

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	18,200.78	5.15	8.00	6.10
(B) 15-91 Days	9,394.01	6.13	6.63	6.25
(C) 92-182 Days	4,336.65	6.17	6.32	6.23
(D) 183-364 Days	6,617.98	6.15	6.50	6.21
	38,549.42			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	15,349.25	6.28	11.00	6.34
2017	107.60	6.40	11.00	7.45
2018	5,591.80	6.28	7.85	6.58
2019	867.70	6.65	8.00	6.88
2020	5,492.80	6.89	8.40	7.15
2021	14.80	7.75	7.75	7.75
2022	5,051.00	7.40	11.25	7.88
2024	1,517.40	8.35	11.80	8.55
2025	3,587.80	8.23	9.55	8.47
	37,580.15			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	11.20	6.75	6.95	6.78
2018	1,050.00	5.69	5.89	5.70
2019	10,014.70	5.92	6.10	6.10
	11,075.90			

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	11,921.10	6.10	6.28	6.22
(B) 15-91 Days	30,566.72	6.00	6.50	6.22
(C) 92-182 Days	7,494.15	5.70	6.39	6.23
(D) 183-364 Days	10,148.44	6.16	6.25	6.22
Beyond 364	400.00	5.98	5.98	5.98
	60,530.41			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	24,131.76	6.22	6.40	6.32
2017	780.50	6.26	6.40	6.27
2018	28,653.60	4.45	6.90	6.37

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	482.70	6.65	6.88	6.83
2020	14,028.65	5.46	7.56	6.98
2022	3,350.00	7.52	8.41	7.91
2024	3,807.30	7.43	9.00	8.65
2025	12,680.38	7.42	9.02	8.32
	87,914.89			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	500.00	6.15	6.15	6.15
2017	39.00	4.39	4.39	4.39
2018	5,614.70	4.55	5.89	5.65
2019	5,626.00	5.73	6.10	6.06
	11,779.70			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB12M	43,788.00	5.50	6.50	6.25
	43,788.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	27,593.00	6.10	7.00	6.32
PIB5Y	27,575.00	6.10	6.50	6.33
PIB10Y	34,535.00	5.90	7.00	6.38
PIB15Y	500.00	6.10	6.10	6.10
	90,203.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	6.02	6.02	6.02
TB6M	3,025.00	5.25	6.15	5.90
TB12M	10,174.00	4.50	6.30	5.76
	13,699.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,001.00	6.10	6.20	6.14
PIB10Y	140.50	5.90	6.00	5.91
	1,141.50			

SBP OverNight Reverse REPO Facility to Non Banks