

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

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

For the WeekEnde January 31, 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	16,247.30	5.30	7.50	6.17
(B) 15-91 Days	11,050.24	6.10	7.15	6.24
(C) 92-182 Days	5,452.44	6.12	6.60	6.18
(D) 183-364 Days	11,146.58	6.15	6.46	6.32
	43,896.56			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	10,764.33	6.18	11.20	6.26
2017	3,513.10	6.30	10.50	6.41
2018	5,614.40	6.45	11.20	6.61
2019	2,682.70	7.00	11.20	7.34
2020	6,040.90	7.45	8.05	7.58
2021	601.00	8.68	11.42	8.68
2022	3,464.10	8.34	11.50	8.59
2024	672.60	8.94	10.75	9.03
2025	1,004.30	8.80	9.50	8.96
	34,357.42			

SUK-(SUKUK)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	9.40	5.01	5.08	5.06
2018	1,273.50	5.55	5.63	5.62
	1,282.90			

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	18,877.61	6.10	6.28	6.19
(B) 15-91 Days	51,006.51	5.80	6.45	6.22
(C) 92-182 Days	35,470.93	6.00	6.50	6.18
(D) 183-364 Days	18,465.92	6.00	6.45	6.23
	123,820.97			

Pakistan Invesment Bonds-(PIB)	(Yields % PA)			
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	25,830.68	6.05	6.52	6.30
2017	765.40	5.34	6.66	6.38
2018	10,671.90	4.69	6.96	6.60
2019	3,574.00	6.90	7.78	7.27
2020	16,042.70	6.10	8.10	7.54

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	600.00	8.75	8.75	8.75
2022	6,675.90	8.45	8.98	8.64
2024	2,992.90	8.11	9.25	9.01
2025	2,197.30	8.04	9.05	8.79
	69,350.77			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	1,011.40	5.37	6.03	5.38
2017	50.00	4.39	4.39	4.39
2018	7,804.25	5.47	5.65	5.57
	8,865.65			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,250.00	6.05	6.50	6.23
TB6M	1,020.00	6.40	6.50	6.42
TB12M	55,643.00	6.00	6.50	6.27
	58,913.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	33,330.00	6.00	7.00	6.35
PIB5Y	12,935.00	6.00	6.90	6.43
PIB10Y	14,227.00	6.00	6.80	6.35
	60,492.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	2,798.00	5.80	6.05	5.94
TB6M	6,542.00	5.85	6.40	6.06
TB12M	8,902.00	5.60	6.40	6.06
	18,242.00			

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	711.00	5.90	6.30	6.13
PIB5Y	260.00	6.30	7.15	6.46
PIB10Y	309.50	5.90	6.30	6.20
	1,280.50			

SBP OverNight Reverse REPO Facility to Non Banks

Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Rate
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	Amount (Rs. MN)	Rate
PIB3Y	6,450.00	6.50
	6,450.00	