

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

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

**For the WeekEnd July 31, 2016**

**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	15,430.08	5.00	15.00	6.40
(B) 15-91 Days	14,946.30	5.60	6.50	5.84
(C) 92-182 Days	1,394.03	5.75	6.00	5.80
(D) 183-364 Days	692.41	5.75	6.17	5.93
	<b>32,462.82</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	9,179.77	5.37	7.00	6.16
2017	2,991.55	5.85	10.50	5.98
2018	1,096.54	5.88	6.25	6.00
2019	5,120.45	6.01	10.00	6.33
2020	239.70	6.30	7.20	6.48
2021	1,405.70	6.45	7.20	6.48
2022	898.78	6.70	9.80	6.81
2024	135.60	7.20	10.50	7.63
2025	529.10	7.30	8.36	7.44
2026	3,828.60	7.45	8.31	7.94
	<b>25,425.78</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>
2018	795.00	5.12	5.46	5.14
	<b>795.00</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	8,806.87	5.65	6.16	5.81
(B) 15-91 Days	100,231.92	5.55	5.95	5.80
(C) 92-182 Days	76,464.66	5.20	6.14	5.81
(D) 183-364 Days	33,837.02	5.70	6.17	5.87
	<b>219,340.46</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	3,900.50	5.89	6.15	6.00
2017	5,806.85	5.40	5.94	5.87
2018	3,640.44	5.75	6.05	5.86
2019	9,045.30	4.58	6.47	6.18
2020	1,942.30	4.77	7.29	6.25

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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>
2021	8,667.20	5.25	7.75	6.51
2022	2,023.68	6.70	6.80	6.77
2024	840.00	6.40	7.80	7.12
2025	280.60	7.30	7.33	7.32
2026	8,662.90	7.43	8.75	7.72
	<b>44,809.77</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	1,138.20	5.10	5.30	5.12
2019	600.00	6.10	6.10	6.10
	<b>1,738.20</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>
TB3M	22,050.00	5.30	6.25	5.84
TB6M	2,965.00	5.85	6.25	5.95
TB12M	69,312.00	5.30	6.25	5.87
	<b>94,327.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	6,370.00	5.85	6.10	5.94
PIB5Y	41,300.00	5.50	6.70	5.90
PIB10Y	12,558.00	5.40	6.20	5.88
PIB20Y	100.00	6.10	6.10	6.10
	<b>60,328.00</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	300.00	5.30	5.30	5.30
TB6M	4,804.00	5.75	6.00	5.80
TB12M	15,377.00	5.00	6.00	5.66
	<b>20,481.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	775.00	5.78	5.80	5.79
PIB5Y	600.00	5.80	5.80	5.80
PIB10Y	234.50	5.50	5.60	5.57
	<b>1,609.50</b>			

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

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Rate
TB6M	7,100.00	6.25
	7,100.00	