

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

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

For the WeekEnd June 30, 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	6,829.68	5.00	13.80	6.54
(B) 15-91 Days	38,698.50	5.85	7.50	5.94
(C) 92-182 Days	4,847.27	5.89	6.50	5.93
(D) 183-364 Days	7,844.85	5.91	6.20	6.00
	58,220.30			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	44,122.50	5.89	7.50	6.11
2017	3,741.30	5.96	9.00	6.01
2018	6,312.10	6.03	8.00	6.40
2019	14,144.70	6.06	7.41	6.45
2020	8,556.80	6.30	7.45	6.64
2021	10,545.40	6.49	7.01	6.85
2022	1,433.60	6.90	9.75	7.06
2024	161.20	7.55	8.05	7.61
2025	1,029.20	7.50	8.67	8.07
2026	8,400.00	7.60	8.28	8.18
2031	300.00	10.50	10.50	10.50
	98,746.80			

SUK-(SUKUK)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	400.00	3.89	3.89	3.89
2018	5,060.00	5.09	6.26	5.42
2019	783.50	5.46	6.10	5.64
	6,243.50			

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	7,475.40	5.50	6.00	5.76
(B) 15-91 Days	32,096.30	5.63	6.05	5.89
(C) 92-182 Days	5,271.35	5.75	6.05	5.91
(D) 183-364 Days	7,108.37	5.62	6.20	5.98
	51,951.42			

Pakistan Investment Bonds-(PIB)		(Yields % PA)		
<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	10,457.60	5.90	6.15	6.02
2017	1,160.90	5.94	6.02	5.98

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	985.70	5.90	6.15	6.02
2019	12,796.80	4.82	6.53	6.39
2020	1,730.40	4.84	7.22	6.42
2021	6,914.70	5.31	7.75	6.71
2022	875.00	6.92	7.18	7.04
2024	37.40	7.20	7.70	7.47
2025	323.40	7.21	7.90	7.79
2026	8,005.40	6.77	8.28	8.04
	43,287.30			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2018	3,250.00	5.05	5.89	5.37
2019	9,727.80	5.20	6.10	5.57
	12,977.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	5,500.00	4.50	6.25	5.58
TB6M	9,865.00	4.50	6.50	5.58
TB12M	57,230.00	4.30	6.25	5.56
	72,595.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	31,393.00	4.50	6.50	5.75
PIB5Y	43,780.00	4.50	6.25	5.73
PIB10Y	9,547.00	4.30	7.00	5.72
PIB20Y	100.00	6.15	6.15	6.15
	84,820.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	502.00	5.80	5.80	5.80
TB6M	8,407.00	4.30	6.00	5.54
TB12M	15,610.00	4.25	6.15	5.47
	24,519.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	1,475.00	4.25	5.85	5.29
PIB10Y	302.90	5.25	5.60	5.49
	1,777.90			

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SBP OverNight Reverse REPO Facility to Non Banks