

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

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

**For the WeekEnde March 31, 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	14,848.28	5.15	8.00	6.06
(B) 15-91 Days	27,852.14	5.95	6.43	6.19
(C) 92-182 Days	6,041.80	6.16	6.39	6.20
(D) 183-364 Days	11,907.88	6.00	6.23	6.19
	<b>60,650.10</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	28,656.00	6.27	11.00	6.34
2017	318.30	6.24	8.40	6.79
2018	4,360.70	6.29	11.75	6.60
2019	1,662.00	6.60	11.25	6.66
2020	4,778.70	6.87	7.82	6.97
2021	599.40	7.16	10.50	7.40
2022	1,987.50	7.40	7.75	7.47
2024	1,735.10	8.20	11.00	8.26
2025	2,959.20	8.18	8.90	8.24
	<b>47,056.90</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>
2016	3.00	7.84	8.93	8.57
2018	3,620.00	5.59	5.89	5.80
2019	2,962.00	5.93	6.10	6.10
	<b>6,585.00</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	10,227.80	6.05	6.20	6.15
(B) 15-91 Days	37,131.50	5.92	6.30	6.17
(C) 92-182 Days	27,262.74	6.00	6.38	6.15
(D) 183-364 Days	12,007.40	6.00	6.25	6.20
	<b>86,629.43</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	41,666.11	6.24	6.80	6.36
2017	745.20	6.25	6.30	6.25
2018	3,303.30	5.90	8.75	6.44
2019	2,572.60	6.50	6.88	6.66

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

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

**March 31, 2016**

**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	9,884.90	5.49	9.25	7.23
2021	1,000.00	7.38	7.38	7.38
2022	2,823.50	7.40	7.57	7.51
2024	2,673.00	7.35	8.36	8.21
2025	3,020.50	7.34	10.32	8.20
	<b>67,689.11</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>
2017	453.00	4.39	5.15	4.40
2018	3,516.75	5.69	5.89	5.79
2019	18,321.65	5.59	6.10	5.64
	<b>22,291.40</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	5,765.00	6.10	6.50	6.15
TB12M	70,400.00	4.50	6.65	6.02
	<b>76,165.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	81,939.00	4.50	7.15	6.20
PIB5Y	14,310.00	4.50	6.50	6.15
PIB10Y	21,802.00	6.00	7.54	6.37
PIB15Y	1,000.00	6.25	6.25	6.25
	<b>119,051.00</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	241.00	4.50	4.50	4.50
TB6M	1,880.00	5.00	6.10	5.71
TB12M	11,397.00	4.60	6.25	5.91
	<b>13,518.00</b>			

**Pakistan Investment Bonds-(PIB)**

	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB3Y	1,400.00	5.90	6.05	5.98
PIB10Y	361.50	5.75	5.80	5.75
	<b>1,761.50</b>			

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

<b>Pakistan Investment Bonds-(PIB)</b>	<b>Amount (Rs. MN)</b>	<b>Rate</b>
--	------------------------	-------------

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

(Face Value)  
Maturity-wise Trading Volume Report

March 31, 2016

	Amount (Rs. MN)	Rate
PIB3Y	8,650.00	6.50
	8,650.00	