

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

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

For the WeekEnd May 31, 2016

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
(A) Upto 14 Days	16,050.25	5.00	8.80	6.00
(B) 15-91 Days	11,822.72	5.88	7.50	6.04
(C) 92-182 Days	4,222.52	5.97	6.25	6.08
(D) 183-364 Days	8,044.61	6.01	6.30	6.07
	40,140.11			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2016	31,798.95	6.02	8.00	6.26
2017	4,834.80	6.05	11.00	6.22
2018	12,580.90	6.20	8.00	6.53
2019	4,250.00	6.38	10.50	6.65
2020	2,111.70	6.68	7.90	6.89
2021	6,888.40	6.88	7.21	6.95
2022	3,745.30	7.18	7.73	7.46
2024	3,792.40	7.78	8.54	8.15
2025	2,809.00	7.98	8.95	8.26
2026	7,959.40	6.14	8.46	8.11
2031	2,300.00	11.00	11.10	11.06
	83,070.85			

SUK-(SUKUK)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2018	2,075.00	5.44	5.89	5.55
2019	8,125.00	5.65	6.10	5.84
	10,200.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)

<i>Maturity in Days</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
(A) Upto 14 Days	18,843.10	5.82	6.25	6.02
(B) 15-91 Days	57,556.10	5.80	6.26	6.08
(C) 92-182 Days	28,429.36	5.75	6.27	6.19
(D) 183-364 Days	11,688.16	5.90	6.30	6.20
	116,516.71			

Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	(Yields % PA)	
			Maximum	Wt. Avg
2016	35,559.92	5.90	6.35	6.20
2017	48.30	6.15	6.34	6.25
2018	9,290.40	6.00	6.90	6.52

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Pakistan Investment Bonds-(PIB)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2019	6,174.40	4.61	6.90	6.60
2020	3,455.80	5.34	7.15	6.92
2021	5,815.10	5.00	7.75	6.93
2022	911.00	7.22	8.00	7.43
2024	954.10	7.90	8.18	8.06
2025	1,861.70	7.41	8.41	8.34
2026	7,827.70	8.00	8.43	8.26
2031	1,300.00	11.09	11.09	11.09
	73,198.42			

SUK-(SUKUK)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2017	50.00	5.32	5.32	5.32
2018	2,102.80	4.14	5.89	5.48
2019	21,635.00	5.46	6.10	5.67
	23,787.80			

REPO Lending Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	500.00	6.00	6.00	6.00
TB6M	7,000.00	5.00	6.50	6.08
TB12M	80,049.00	5.00	6.50	6.01
	87,549.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	33,014.00	5.25	6.75	6.05
PIB5Y	59,900.00	5.25	6.50	6.06
PIB10Y	43,514.00	5.00	7.00	5.98
PIB15Y	500.00	6.00	6.00	6.00
PIB20Y	100.00	6.00	6.00	6.00
	137,028.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	315.00	5.75	6.14	5.77
TB6M	4,062.00	5.50	6.25	5.77
TB12M	14,796.00	4.50	6.20	5.73
	19,173.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	500.00	5.00	5.00	5.00
PIB5Y	500.00	5.65	5.65	5.65

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	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	233.00	5.60	5.80	5.66
	1,233.00			

SBP OverNight Reverse REPO Facility to Non Banks

Pakistan Invesment Bonds-(PIB)	Amount (Rs. MN)	Rate
PIB10Y	1,350.00	6.50
	1,350.00	