

**Secondary Market Transactions in Government Securities
Among Banks and Primary Dealers**

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on **February 8, 2012**

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
(B) 15-91 Days	653.50	11.55	11.68	11.68
(C) 92-182 Days	75.00	11.75	11.75	11.75
(D) 183-364 Days	1,493.00	11.76	11.78	11.77
	2,221.50			

Pakistan Investment Bonds-(PIB)

(Yields % PA)

<i>Maturing in the year</i>	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2016	1,059.40	12.42	12.49	12.47
2021	229.90	12.58	12.58	12.58
	1,289.30			

Issuance by Govt. of Pakistan

REPO Lending Transaction (Other than with SBP)

Market Treasury Bills-(MTB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB6M	13,540.00	11.45	11.90	11.70
TB12M	19,673.00	11.25	11.90	11.67
	33,213.00			

Pakistan Investment Bonds-(PIB)

	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB10Y	150.00	11.65	11.65	11.65
	150.00			

SBP OMO (MopUp)

SBP OMO (Injection)

SBP OverNight Reverse REPO Facility to Banks / PDs

SBP OverNight REPO Facility