

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

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

Value Date As on February 7, 2012

**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	45.00	11.75	12.02	12.00
(B) 15-91 Days	75.20	11.65	11.70	11.65
(D) 183-364 Days	181.00	11.78	11.78	11.78
	<b>301.20</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>
2013	212.00	12.92	12.92	12.92
2016	150.00	12.47	12.47	12.47
	<b>362.00</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>
(B) 15-91 Days	714.00	11.57	11.68	11.61
(D) 183-364 Days	327.60	11.65	11.76	11.74
	<b>1,041.60</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>
2014	1,383.00	12.00	12.02	12.00
2016	1,750.00	12.41	12.52	12.44
2021	75.00	12.52	12.52	12.52
	<b>3,208.00</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	100.00	11.90	11.90	11.90
TB12M	8,317.00	11.50	11.90	11.75
	<b>8,417.00</b>			

<b>Pakistan Investment Bonds-(PIB)</b>				
	<b>Amount (Rs. MN)</b>	<b>Minimum</b>	<b>Maximum</b>	<b>Wt. Avg</b>
PIB5Y	20.00	12.25	12.25	12.25
PIB10Y	217.00	12.25	12.50	12.42
	<b>237.00</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>
TB12M	1,495.00	11.50	11.90	11.71
	<b>1,495.00</b>			

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