STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: February 13, 2017 4:42 PM

Value Date From : 01/04/2016 Value Date To : 30/04/2016

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		3M		3W		6M		O/N		
Deal Natu	CALL		CALL		CALL		CALL		CALL		CALL		CALL		
Value Dat	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Total Volume
01/04/2016	2,000	6.00	3,900	6.02	0		0		0		0		6,035	6.13	11,935
04/04/2016	0		0		0		0		0		0		6,465	6.09	6,465
05/04/2016	0		0		0		0		0		0		5,950	6.04	5,950
06/04/2016	0		0		0		0		0		0		12,525	5.86	12,525
07/04/2016	0		300	6.00	0		0		0		0		16,835	6.09	17,135
08/04/2016	1,000	6.00	4,900	5.96	0		0		400	6.00	0		7,930	5.91	14,230
11/04/2016	0		1,500	5.82	1,000	5.85	2,200	7.11	0		0		13,400	5.86	18,100
12/04/2016	1,000	5.90	0		1,000	5.90	0		500	5.75	0		6,450	5.86	8,950
13/04/2016	0		0		1,400	5.90	0		0		0		16,050	5.78	17,450
14/04/2016	0		2,000	6.20	7,100	6.18	0		0		0		5,720	5.74	14,820
15/04/2016	0		1,600	6.01	1,800	5.85	0		500	5.75	821	6.07	16,100	5.84	20,821
18/04/2016	0		2,700	5.76	0		0		0		719	6.07	12,300	5.75	15,719
19/04/2016	2,500	5.84	200	5.70	0		0		0		822	6.07	4,456	6.13	7,978
20/04/2016	500	6.80	0		0		0		0		770	6.07	7,909	6.19	9,180
21/04/2016	0		1,000	5.90	1,000	5.85	0		0		771	6.07	13,595	6.09	16,366
22/04/2016	700	6.10	0		0		0		0		0		5,900	6.02	6,600
25/04/2016	1,500	6.10	1,000	5.25	0		0		0		0		8,524	6.00	11,024
26/04/2016	2,046	5.65	3,000	6.00	0		0		0		0		4,179	6.01	9,225
27/04/2016	4,092	5.65	0		0		0		0		0		10,301	5.87	14,393
28/04/2016	3,581	5.65	0		0		0		0		0		5,350	5.43	8,931
29/04/2016	2,047	5.60	1,500	6.03	0		0		0		0		9,660	5.94	13,207
															261,003