STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/07/2016 Value Date To : 31/07/2016

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3W		O/N		
Deal Natu	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.	Total Volume
04/07/2016	0		12,750	6.26	1,400	6.25	0		0		0		14,150
11/07/2016	0		1,200	5.60	11,500	5.89	0		0		13,500	6.19	26,200
12/07/2016	1,800	5.74	0		0		0		0		5,898	5.62	7,698
13/07/2016	0		4,000	5.43	0		0		0		12,950	5.33	16,950
14/07/2016	400	5.70	5,100	5.91	0		0		0		15,789	6.05	21,289
15/07/2016	0		800	5.80	0		1,500	6.00	0		7,413	5.91	9,713
18/07/2016	0		8,200	5.66	0		0		0		18,858	5.42	27,058
19/07/2016	500	5.65	3,000	5.80	0		500	5.60	0		28,866	5.88	32,866
20/07/2016	0		0		0		0		0		21,364	5.86	21,364
21/07/2016	1,000	6.00	1,000	5.70	0		0		0		10,907	5.92	12,907
22/07/2016	0		1,000	5.75	0		800	5.80	0		14,930	5.88	16,730
25/07/2016	0		3,700	5.65	0		0		0		13,625	5.79	17,325
26/07/2016	0		1,000	5.80	0		1,000	5.80	1,000	5.80	17,032	5.91	20,032
27/07/2016	0		0		0		0		0		16,530	5.97	16,530
28/07/2016	0		500	5.75	0		0		0		18,375	6.06	18,875
29/07/2016	1,500	6.00	4,000	5.77	0		1,000	6.65	0		7,935	5.71	14,435
													294,122