STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/03/2016 Value Date To : 31/03/2016

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		O/N		
Deal Natu	CALL		CALL		CALL		CALL		CALL		
Value Dat	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Total Volume
01/03/2016	0		750	6.00	0		0		6,750	6.16	7,500
02/03/2016	0		300	7.25	814	5.90	700	6.25	1,050	6.25	2,864
03/03/2016	0		0		0		0		2,800	5.95	2,800
04/03/2016	0		5,000	6.04	0		1,000	6.03	2,225	5.91	8,225
07/03/2016	0		0		814	5.90	9,000	6.25	3,952	5.51	13,766
08/03/2016	0		0		0		0		5,607	4.76	5,607
09/03/2016	0		0		0		1,700	5.73	3,010	4.46	4,710
10/03/2016	0		0		0		0		5,920	4.93	5,920
11/03/2016	0		3,000	6.03	0		500	6.00	8,700	5.93	12,200
14/03/2016	0		3,400	6.21	0		0		7,750	5.88	11,150
15/03/2016	0		1,000	5.95	0		0		7,600	6.03	8,600
16/03/2016	0		1,500	6.50	0		0		13,050	6.23	14,550
17/03/2016	0		300	6.07	0		2,000	6.00	10,650	6.26	12,950
18/03/2016	700	6.25	8,900	6.04	0		1,000	6.00	5,050	5.93	15,650
21/03/2016	1,500	6.25	11,000	6.25	0		0		9,160	5.97	21,660
22/03/2016	0		300	6.05	0		0		10,150	5.91	10,450
24/03/2016	0		2,900	5.97	0		0		9,230	5.46	12,130
25/03/2016	3,350	6.00	5,900	6.04	0		0		3,500	5.82	12,750
28/03/2016	1,000	6.00	0		0		2,500	5.95	6,750	5.92	10,250
29/03/2016	300	6.25	0		0		2,000	6.25	14,943	6.17	17,243
30/03/2016	0		0		0		0		5,105	6.03	5,105
31/03/2016	1,200	6.00	7,600	6.31	0		12,400	6.24	11,198	6.47	32,398
											248,478