

STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: February 13, 2017 4:41 PM

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Value Date From : 01/05/2016 Value Date To : 31/05/2016

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		3W		9M		O/N		Total Volume
Deal Natu	CALL		CALL		CALL		CALL		CALL		CALL		
Value Date	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	
02/05/2016	5,072	5.72	0		0		0		0		1,200	5.14	6,272
03/05/2016	1,741	5.60	0		0		0		0		2,350	5.61	4,091
04/05/2016	0		1,000	5.75	0		0		0		3,960	4.88	4,960
05/05/2016	0		0		400	5.80	0		0		7,002	5.86	7,402
06/05/2016	3,000	6.00	0		1,000	5.95	0		0		2,202	5.83	6,202
09/05/2016	0		0		1,400	5.65	0		0		3,050	5.82	4,450
10/05/2016	0		0		4,700	5.77	950	5.25	0		2,800	6.01	8,450
11/05/2016	0		0		0		0		0		7,306	5.99	7,306
12/05/2016	2,000	6.00	0		0		0		0		9,950	6.23	11,950
13/05/2016	500	6.00	0		500	6.00	0		0		3,600	5.99	4,600
16/05/2016	0		0		0		0		957	6.03	700	6.14	1,657
17/05/2016	0		0		0		0		0		6,000	6.16	6,000
18/05/2016	0		0		0		0		0		3,025	6.00	3,025
19/05/2016	0		1,500	5.82	0		0		0		13,655	5.92	15,155
20/05/2016	500	6.80	0		0		0		0		6,715	6.06	7,215
23/05/2016	0		0		0		0		0		4,639	5.87	4,639
24/05/2016	1,500	6.65	0		0		0		0		8,011	5.68	9,511
25/05/2016	350	5.70	0		3,200	5.70	0		0		3,450	5.69	7,000
26/05/2016	0		2,700	5.54	0		0		0		6,475	5.66	9,175
27/05/2016	0		1,500	5.60	0		0		0		7,825	5.67	9,325
30/05/2016	1,200	5.75	3,000	5.50	0		0		0		4,000	5.74	8,200
31/05/2016	0		1,000	5.50	0		0		0		10,552	5.77	11,552
													158,137