STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/04/2017 Value Date To : 30/04/2017

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3W		6W		9M		O/N		
Deal Natu	CALL		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.	Amount	wt.avg.	Total Volume
03/04/2017	2,000	6.00	2,000	6.00	0		4,000	6.00	2,000	6.00	0		1,263	5.83	16,200	5.94	27,463
04/04/2017	0		0		0		300	5.70	0		0		0		10,775	6.07	11,075
05/04/2017	2,000	6.05	500	6.10	1,876	5.83	0		0		0		0		12,550	6.02	16,926
06/04/2017	0		6,250	6.05	619	5.83	0		0		0		0		16,700	5.14	23,569
07/04/2017	200	5.60	1,800	6.02	0		0		0		0		0		6,400	5.90	8,400
10/04/2017	2,000	6.03	0		619	5.83	0		0		0		0		17,069	5.85	19,688
11/04/2017	0		0		0		1,000	5.85	0		1,300	6.00	0		8,700	5.90	11,000
12/04/2017	0		0		0		0		0		0		0		11,750	5.94	11,750
13/04/2017	1,000	5.85	7,500	6.16	0		0		0		0		0		17,600	6.06	26,100
14/04/2017	0		10,500	6.08	0		0		0		0		0		7,050	5.89	17,550
17/04/2017	400	5.70	500	5.85	0		0		0		0		0		16,800	5.95	17,700
18/04/2017	0		1,000	5.90	0		13,800	5.92	0		0		0		10,835	5.97	25,635
19/04/2017	0		10,110	6.21	0		5,000	6.25	0		0		0		23,100	6.07	38,210
20/04/2017	0		2,600	6.10	0		2,000	6.10	0		0		0		9,900	5.82	14,500
21/04/2017	0		1,000	5.80	0		0		0		0		0		4,100	5.99	5,100
24/04/2017	0		0		0		0		0		0		0		6,560	5.73	6,560
25/04/2017	0		0		0		0		0		0		0		6,490	5.75	6,490
26/04/2017	1,000	5.85	4,000	6.05	0		0		0		0		0		9,750	5.79	14,750
27/04/2017	0		4,400	5.98	0		700	5.69	0		0		0		26,800	5.95	31,900
28/04/2017	0		5,500	6.07	0		2,400	5.82	0		0		0		27,860	5.75	35,760
																	370,126