STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/12/2017 Value Date To : 31/12/2017

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3W		O/N		
Deal Nature	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.	Total Volume
04/12/2017	0		3,000	6.00	0		1,000	6.10	0		12,570	5.87	16,570
05/12/2017	0		0		0		2,000	6.05	0		10,200	5.91	12,200
06/12/2017	0		2,000	5.80	1,549	5.83	0		0		7,190	5.95	10,739
07/12/2017	0		1,000	5.80	1,549	5.83	0		0		10,750	6.04	13,299
08/12/2017	0		4,000	5.96	0		500	5.70	0		11,580	5.81	16,080
11/12/2017	0		2,300	5.72	0		0		0		16,050	5.96	18,350
12/12/2017	0		0		0		1,000	5.75	0		10,950	6.08	11,950
13/12/2017	350	5.80	5,500	6.04	0		0		0		12,839	6.16	18,689
14/12/2017	0		0		0		0		0		8,284	6.05	8,284
15/12/2017	0		6,000	6.12	0		6,000	6.03	0		10,005	5.89	22,005
18/12/2017	0		1,300	6.05	0		0		0		9,881	6.03	11,181
19/12/2017	0		1,000	5.90	0		4,803	5.80	0		9,563	6.14	15,366
20/12/2017	1,000	5.85	600	5.80	0		1,000	5.85	0		14,521	6.00	17,121
21/12/2017	0		500	5.85	0		2,000	6.05	0		5,511	5.43	8,011
22/12/2017	150	5.62	26,507	5.88	0		1,000	6.05	0		0		27,657
26/12/2017	0		0		0		400	5.75	0		16,707	5.95	17,107
27/12/2017	0		0		0		0		0		16,600	6.00	16,600
28/12/2017	400	5.68	500	5.85	0		0		0		20,100	5.76	21,000
29/12/2017	0		23,640	5.99	0		6,500	6.08	7,200	6.10	0		37,340
													319,549