STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/02/2017 Value Date To : 28/02/2017

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3W		5M		O/N		
Deal Natu	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.	Total Volume
01/02/2017	500	5.85	2,500	6.05	1,988	5.73	3,000	6.10	0		0		8,309	5.83	16,298
02/02/2017	0		0		1,989	5.75	0		0		0		15,200	6.00	17,189
03/02/2017	9,650	6.07	15,250	5.98	1,989	5.78	3,000	6.10	2,000	5.95	0		11,260	5.77	43,149
06/02/2017	0		0		0		0		0		0		12,180	5.84	12,180
07/02/2017	0		2,000	6.05	1,990	5.78	400	6.05	0		1,948	5.81	12,650	5.93	18,988
08/02/2017	1,100	6.10	0		1,990	5.78	10,500	6.17	2,000	6.08	0		10,220	5.99	25,810
09/02/2017	1,900	6.10	0		1,008	5.78	0		0		0		22,675	5.67	25,583
10/02/2017	200	5.70	6,300	5.87	0		800	6.00	1,500	6.10	0		4,884	5.87	13,684
13/02/2017	0		1,000	6.05	0		2,000	6.24	0		0		6,225	5.79	9,225
14/02/2017	0		1,800	6.05	0		2,000	6.10	0		0		6,250	5.93	10,050
15/02/2017	3,500	6.09	700	6.00	0		0		0		0		6,400	5.80	10,600
16/02/2017	0		2,300	6.20	0		2,000	6.10	0		0		20,800	5.88	25,100
17/02/2017	0		5,100	5.90	0		0		0		0		23,050	5.76	28,150
20/02/2017	0		0		3,989	5.79	0		0		0		20,200	5.71	24,189
21/02/2017	0		0		0		0		0		0		26,011	5.53	26,011
22/02/2017	0		0		0		0		0		0		18,117	5.32	18,117
23/02/2017	1,000	5.95	0		0		0		0		0		13,767	5.25	14,767
24/02/2017	0		21,000	5.81	1,889	5.83	0		9,500	6.12	0		10,815	5.92	43,204
27/02/2017	0		0		0		5,500	6.11	0		0		7,800	5.91	13,300
28/02/2017	4,000	5.90	0		0		5,500	6.13	0		0		7,800	5.99	17,300
															412,894