STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/07/2017 Value Date To : 31/07/2017

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3M		3W		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
04/07/2017	0		1,500	5.77	0		2,000	5.78	0		0		11,525	5.75	15,025
05/07/2017	0		0		0		500	5.67	0		0		8,800	5.85	9,300
06/07/2017	2,000	5.80	0		0		0		0		0		5,650	5.65	7,650
07/07/2017	0		3,700	5.75	0		1,000	5.80	3,000	6.50	0		8,090	5.69	15,790
10/07/2017	0		800	5.75	0		0		0		0		13,410	5.85	14,210
11/07/2017	0		1,000	5.80	0		500	5.81	0		0		9,600	5.87	11,100
12/07/2017	0		0		0		0		0		0		11,300	6.12	11,300
13/07/2017	100	5.70	0		0		0		0		0		17,000	5.80	17,100
14/07/2017	0		13,200	5.69	0		1,150	5.72	0		0		5,300	5.74	19,650
17/07/2017	3,574	5.44	0		0		0		0		0		5,830	5.71	9,404
18/07/2017	0		0		0		0		0		0		3,200	5.66	3,200
19/07/2017	0		1,000	5.45	0		0		4,582	5.80	0		3,030	5.79	8,612
20/07/2017	0		1,100	5.46	0		800	5.75	0		0		9,650	5.78	11,550
21/07/2017	300	5.65	21,900	5.76	0		1,000	5.75	0		0		3,660	5.55	26,860
24/07/2017	0		1,300	5.65	0		0		0		0		4,971	5.55	6,271
25/07/2017	0		0		2,131	5.83	0		0		0		6,515	5.57	8,646
26/07/2017	500	5.75	2,000	5.15	2,475	5.82	0		0		0		2,844	5.70	7,820
27/07/2017	0		300	5.50	2,400	5.82	0		0		0		4,900	5.18	7,600
28/07/2017	0		12,000	5.77	2,416	5.82	550	5.70	0		0		7,419	5.82	22,385
31/07/2017	0		5,500	6.05	0		6,500	6.10	0		6,000	6.00	1,200	5.94	19,200
															252,672