STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/11/2017 Value Date To : 30/11/2017

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3W		4M		6W		O/N		
Deal Nature	CALL		CALL		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.	Amount	wt.avg.	Amount	wt.avg.	Total Volume
01/11/2017	2,000	5.80	1,000	5.80	2,000	5.85	0		0		0		0		12,700	5.77	17,700
02/11/2017	0		1,500	5.65	999	5.85	0		0		0		0		21,700	5.80	24,199
03/11/2017	0		10,000	6.02	0		6,500	6.05	0		0		0		7,685	5.85	24,185
06/11/2017	0		700	5.75	5,000	5.83	0		0		0		0		14,335	5.74	20,035
07/11/2017	0		0		0		0		0		0		0		7,530	5.79	7,530
08/11/2017	0		0		499	5.85	0		0		0		0		12,190	5.78	12,689
09/11/2017	0		3,700	5.98	0		0		0		0		0		5,965	5.78	9,665
10/11/2017	0		8,400	5.94	0		4,000	6.01	0		2,000	6.45	0		7,400	5.67	21,800
13/11/2017	350	5.60	3,000	5.25	0		0		0		0		0		6,440	5.10	9,790
14/11/2017	1,000	5.80	0		0		0		0		0		0		6,250	5.50	7,250
15/11/2017	0		5,600	5.93	0		0		0		0		0		7,150	5.81	12,750
16/11/2017	0		1,000	6.05	0		4,500	6.10	0		0		0		14,000	5.89	19,500
17/11/2017	0		2,200	5.84	0		1,500	6.05	7,000	5.99	0		0		6,580	5.78	17,280
20/11/2017	0		0		2,059	5.83	0		0		1,030	5.73	0		13,053	5.82	16,142
21/11/2017	0		1,500	5.60	1,030	5.83	3,300	6.00	0		0		0		5,255	5.75	11,084
22/11/2017	0		4,100	5.84	1,753	5.83	0		0		0		0		15,400	5.70	21,253
23/11/2017	350	5.61	4,000	5.95	2,060	5.83	2,000	6.00	0		0		0		24,950	5.83	33,360
24/11/2017	0		3,000	5.95	0		19,200	5.90	0		0		0		17,185	5.70	39,385
27/11/2017	0		0		0		7,800	6.06	0		0		0		15,850	5.78	23,650
28/11/2017	600	5.65	500	5.80	0		0		0		0		0		15,500	5.89	16,600
29/11/2017	0		5,500	6.12	0		0		0		0		160	5.75	10,750	5.84	16,410
30/11/2017	0		8,650	6.02	0		1,000	5.70	0		0		0		0		9,650
																	391,907