STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/08/2018 Value Date To : 31/08/2018

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		3W		6M		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
01/08/2018	0		2,950	7.54	0		0		0		15,750	7.46	18,700
02/08/2018	0		4,800	7.48	0		0		0		6,000	7.49	10,800
03/08/2018	3,000	7.60	1,800	7.35	1,000	7.50	0		0		20,660	7.14	26,460
06/08/2018	3,000	7.60	0		0		0		0		15,018	7.02	18,018
07/08/2018	0		0		0		0		0		13,973	7.13	13,973
08/08/2018	1,500	8.40	550	7.30	700	7.45	1,000	7.50	0		8,650	7.34	12,400
09/08/2018	1,400	7.65	9,250	7.71	0		0		0		5,254	7.49	15,904
10/08/2018	500	10.00	1,000	7.50	0		0		4,180	7.85	9,154	7.53	14,834
13/08/2018	1,500	10.00	1,030	7.60	3,000	7.53	0		0		15,861	7.87	21,391
15/08/2018	0		0		1,000	7.60	0		3,632	7.85	12,870	7.93	17,502
16/08/2018	0		0		1,000	7.70	0		0		17,225	7.89	18,225
17/08/2018	0		17,700	7.83	5,000	7.85	0		0		22,890	7.90	45,590
20/08/2018	245	6.05	22,826	7.75	0		0		0		0		23,071
24/08/2018	0		9,090	7.81	2,800	7.73	0		631	5.40	8,100	7.90	20,621
27/08/2018	0		4,600	7.92	4,500	7.74	0		0		17,540	7.88	26,640
28/08/2018	0		500	7.74	0		0		3,945	7.85	25,090	7.82	29,535
29/08/2018	2,000	7.80	3,300	7.90	0		0		0		24,250	7.71	29,550
30/08/2018	5,750	7.28	15,700	7.83	0		0		3,184	7.85	9,551	7.36	34,185
31/08/2018	0		10,305	7.91	400	7.35	0		0		27,180	7.61	37,885
													435,284