STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/02/2018 Value Date To : 28/02/2018

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3W		6W		O/N		
Deal Nature	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.	Total Volume
01/02/2018	0		0		0		0		0		1,600	6.25	8,600	6.10	10,200
02/02/2018	0		36,094	6.08	0		0		0		0		0		36,094
06/02/2018	0		1,000	6.00	4,141	6.09	0		0		0		10,600	5.52	15,741
07/02/2018	0		6,800	6.21	0		0		0		0		8,250	5.76	15,050
08/02/2018	0		1,000	6.00	5,077	6.28	0		0		1,800	6.25	10,060	5.95	17,937
09/02/2018	2,200	6.25	12,444	6.06	3,884	6.08	0		0		0		7,500	5.84	26,028
12/02/2018	0		0		0		0		0		0		4,900	6.08	4,900
13/02/2018	0		400	5.90	0		0		1,900	6.25	0		5,250	6.00	7,550
14/02/2018	0		0		0		400	5.95	0		0		6,460	6.09	6,860
15/02/2018	0		3,300	6.19	0		900	6.25	0		0		8,455	6.18	12,655
16/02/2018	0		5,500	6.21	0		5,800	6.02	1,500	6.30	0		13,600	6.02	26,400
19/02/2018	0		0		0		0		0		0		12,350	6.04	12,350
20/02/2018	0		0		2,007	6.30	0		0		0		11,150	6.09	13,157
21/02/2018	0		9,000	6.25	0		0		0		0		14,450	6.19	23,450
22/02/2018	0		0		2,008	6.15	0		0		0		15,155	6.05	17,163
23/02/2018	0		4,500	6.11	5,513	6.19	0		2,000	6.25	0		4,950	6.11	16,963
26/02/2018	0		0		2,438	6.19	0		2,300	6.25	0		7,000	6.11	11,738
27/02/2018	0		0		3,506	6.31	0		0		0		5,850	6.06	9,356
28/02/2018	400	5.95	5,000	6.20	0		8,000	6.23	0		0		12,600	6.03	26,000
															309,593