STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

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

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		3M		3W		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
02/01/2018	0		0		0		0		0		7,900	5.99	10,650	5.81	18,550
03/01/2018	999	5.80	800	6.05	0		0		2,208	5.80	0		12,350	5.88	16,357
04/01/2018	0		0		0		0		0		2,800	6.00	4,300	5.75	7,100
05/01/2018	0		9,500	5.89	0		400	5.70	0		5,500	6.02	19,750	5.62	35,150
08/01/2018	0		300	5.40	0		0		3,000	6.50	0		22,740	5.55	26,040
09/01/2018	0		4,800	5.97	0		0		0		0		25,760	5.73	30,560
10/01/2018	0		1,000	6.50	2,074	5.84	0		0		0		17,135	5.83	20,209
11/01/2018	0		1,900	5.97	2,072	5.84	0		0		2,700	5.95	25,700	5.82	32,372
12/01/2018	350	5.70	11,000	5.75	4,143	5.84	0		0		0		3,563	5.83	19,056
15/01/2018	0		700	5.80	4,142	5.84	0		0		700	5.95	11,750	5.72	17,292
16/01/2018	0		2,000	6.05	4,137	5.84	0		0		0		6,000	5.88	12,137
17/01/2018	0		1,500	5.95	4,137	5.84	400	5.70	0		0		9,700	5.84	15,737
18/01/2018	0		9,300	5.72	0		13,500	6.04	0		0		16,900	5.57	39,700
19/01/2018	0		13,900	5.82	4,137	5.84	0		0		0		13,750	5.78	31,787
22/01/2018	0		3,500	5.96	4,074	6.04	0		0		0		13,330	5.79	20,904
23/01/2018	0		0		2,070	6.04	3,000	5.95	0		0		12,300	5.72	17,370
24/01/2018	0		0		2,070	6.04	3,000	5.90	0		0		12,700	5.34	17,770
25/01/2018	0		3,000	5.70	1,035	6.04	3,000	5.90	0		0		5,925	5.15	12,960
26/01/2018	350	5.65	22,700	5.84	0		0		0		3,000	5.95	14,600	5.71	40,650
29/01/2018	4,100	6.18	1,500	6.13	0		3,000	6.20	0		0		9,750	6.01	18,350
30/01/2018	3,000	6.30	0		1,278	6.29	0		0		2,500	6.25	11,270	5.98	18,048
31/01/2018	0		0		2,069	6.09	400	5.85	0		0		5,500	6.04	7,969
															476,069