STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/06/2018 Value Date To : 29/06/2018

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		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
01/06/2018	0		24,800	6.66	0		3,000	6.75	0		0		6,090	6.51	33,890
04/06/2018	0		8,600	6.76	0		0		0		0		17,400	6.67	26,000
05/06/2018	0		2,650	6.50	0		2,500	6.45	3,000	7.00	5,000	6.48	17,029	6.58	30,179
06/06/2018	0		0		0		1,500	6.60	0		0		23,676	6.80	25,176
07/06/2018	0		1,500	6.68	0		2,500	6.56	0		0		18,496	6.62	22,496
08/06/2018	0		6,800	6.56	2,000	7.20	8,900	6.72	0		0		17,367	6.73	35,067
11/06/2018	0		0		0		3,000	6.83	0		0		35,750	6.90	38,750
12/06/2018	0		0		0		500	6.85	0		0		13,500	6.79	14,000
13/06/2018	0		1,800	6.52	0		1,000	6.63	0		0		21,980	6.58	24,780
14/06/2018	0		28,800	6.93	0		2,000	6.90	0		0		0		30,800
19/06/2018	0		0		0		0		0		0		26,850	6.72	26,850
20/06/2018	0		7,550	6.74	0		0		0		0		25,850	6.69	33,400
21/06/2018	0		4,550	6.71	0		4,100	6.87	0		0		20,700	6.52	29,350
22/06/2018	0		5,500	6.79	0		0		0		0		10,750	6.61	16,250
25/06/2018	0		0		0		0		0		0		7,500	6.85	7,500
26/06/2018	0		0		0		0		0		0		18,000	6.88	18,000
27/06/2018	0		0		0		0		0		0		14,470	6.85	14,470
28/06/2018	0		0		0		350	6.50	0		0		25,950	6.90	26,300
29/06/2018	3,400	6.67	18,400	6.89	0		1,700	6.62	0		0		0		23,500
															476,759