

STATE BANK OF PAKISTAN  
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: April 18, 2018 11:16 AM

Page 1 of 2

Value Date From : 01/03/2018 Value Date To : 30/03/2018

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3M		3W		4M		5M		6M		9M		O/N	
Deal Nature	CALL		CALL		CALL		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.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.
01/03/2018	1,200	6.30	0		0		0		0		3,000	6.25	0		0		0		0		8,350	5.92
02/03/2018	3,715	5.82	4,450	6.04	789	5.40	789	5.40	789	5.40	0		526	5.40	421	5.40	631	5.40	0		10,410	5.91
05/03/2018	0		475	6.05	0		0		0		0		0		0		4,021	6.23	0		10,430	6.09
06/03/2018	0		0		0		0		700	6.10	0		0		0		2,989	6.25	0		9,220	6.20
07/03/2018	0		0		0		0		0		0		0		0		100	6.35	0		18,645	6.26
08/03/2018	0		1,750	5.99	0		0		0		0		0		0		0		0		18,380	5.98
09/03/2018	0		5,000	6.01	0		1,000	6.00	0		0		0		0		0		0		6,705	5.89
12/03/2018	350	5.90	0		0		1,100	6.25	0		0		0		0		0		0		4,745	5.86
13/03/2018	0		0		0		0		0		0		0		0		0		0		12,495	6.04
14/03/2018	1,350	6.00	2,000	6.03	0		3,800	6.27	0		0		0		0		0		0		1,995	5.87
15/03/2018	0		3,000	6.08	0		1,140	6.00	0		0		0		0		0		0		6,550	5.94
16/03/2018	0		1,500	6.20	0		10,445	6.05	0		0		0		0		0		0		7,050	6.03
19/03/2018	0		4,500	6.23	0		0		0		0		0		0		0		0		12,560	6.15
20/03/2018	0		0		0		0		0		0		0		0		0		4,026	6.50	5,820	5.93
21/03/2018	0		9,100	6.18	0		0		0		0		0		0		0		2,013	6.54	14,150	5.86
22/03/2018	0		18,156	6.10	0		0		0		0		0		0		0		0		0	
26/03/2018	400	5.85	16,600	6.08	0		0		0		0		0		0		0		0		14,100	6.06
27/03/2018	0		1,000	6.65	0		0		0		0		0		0		0		0		7,850	6.19
28/03/2018	0		0		0		0		0		0		0		0		0		0		9,000	6.15
29/03/2018	0		0		0		0		0		0		0		0		0		0		6,850	5.87
30/03/2018	0		0		0		0		0		0		0		0		0		0		7,800	5.80

STATE BANK OF PAKISTAN  
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: April 18, 2018 11:16 AM

Page 2 of 2

Value Date From : 01/03/2018 Value Date To : 30/03/2018

Deal Type : CALL  
Deal Activity : Purchasing / Lending

Tenure	
Deal Nature	
Value Date	Total Volume
01/03/2018	12,550
02/03/2018	22,521
05/03/2018	14,926
06/03/2018	12,909
07/03/2018	18,745
08/03/2018	20,130
09/03/2018	12,705
12/03/2018	6,195
13/03/2018	12,495
14/03/2018	9,145
15/03/2018	10,690
16/03/2018	18,995
19/03/2018	17,060
20/03/2018	9,846
21/03/2018	25,263
22/03/2018	18,156
26/03/2018	31,100
27/03/2018	8,850
28/03/2018	9,000
29/03/2018	6,850
30/03/2018	7,800
	305,932