STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT



Value Date From : 01/11/2018 Value Date To : 30/11/2018

Deal Type : CALL
Deal Activity : Purchasing / Lending

| Tenure | 1M | | 1W | | 2W | | 3-DAY | | 3W | | 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 |
| 01/11/2018 | 3,600 | 8.25 | 1,678 | 8.05 | 450 | 8.20 | 0 | | 0 | | 19,131 | 8.52 | 24,859 |
| 02/11/2018 | 0 | | 10,381 | 8.31 | 0 | | 0 | | 0 | | 17,119 | 8.44 | 27,500 |
| 05/11/2018 | 0 | | 500 | 7.75 | 2,500 | 8.00 | 0 | | 4,000 | 8.06 | 11,784 | 8.62 | 18,784 |
| 06/11/2018 | 0 | | 0 | | 1,000 | 8.00 | 0 | | 0 | | 10,461 | 8.75 | 11,461 |
| 07/11/2018 | 0 | | 0 | | 0 | | 0 | | 0 | | 5,905 | 8.11 | 5,905 |
| 08/11/2018 | 6,968 | 8.30 | 4,591 | 8.62 | 0 | | 0 | | 0 | | 3,285 | 8.53 | 14,844 |
| 09/11/2018 | 3,027 | 8.20 | 7,323 | 8.33 | 0 | | 0 | | 1,500 | 8.10 | 10,332 | 8.72 | 22,182 |
| 12/11/2018 | 0 | | 3,000 | 8.83 | 0 | | 0 | | 0 | | 18,052 | 8.69 | 21,052 |
| 13/11/2018 | 1,010 | 8.20 | 0 | | 0 | | 0 | | 0 | | 11,000 | 8.85 | 12,009 |
| 14/11/2018 | 0 | | 545 | 8.34 | 0 | | 0 | | 400 | 8.25 | 9,632 | 8.72 | 10,577 |
| 15/11/2018 | 0 | | 271 | 8.30 | 0 | | 0 | | 0 | | 24,472 | 8.79 | 24,742 |
| 16/11/2018 | 0 | | 5,300 | 8.28 | 0 | | 0 | | 0 | | 11,499 | 8.63 | 16,799 |
| 19/11/2018 | 0 | | 3,000 | 8.28 | 0 | | 0 | | 0 | | 12,844 | 8.57 | 15,844 |
| 20/11/2018 | 0 | | 1,000 | 8.45 | 0 | | 0 | | 0 | | 8,793 | 8.84 | 9,793 |
| 22/11/2018 | 0 | | 3,800 | 8.28 | 0 | | 0 | | 0 | | 9,309 | 8.62 | 13,109 |
| 23/11/2018 | 0 | | 1,800 | 8.40 | 1,700 | 8.25 | 0 | | 0 | | 9,864 | 8.56 | 13,364 |
| 26/11/2018 | 0 | | 4,800 | 8.64 | 2,500 | 8.50 | 0 | | 2,500 | 8.45 | 9,664 | 8.76 | 19,464 |
| 27/11/2018 | 0 | | 7,000 | 8.56 | 500 | 8.50 | 5,000 | 8.00 | 2,895 | 8.48 | 26,601 | 8.75 | 41,996 |
| 28/11/2018 | 0 | | 1,000 | 8.60 | 0 | | 0 | | 1,990 | 8.50 | 25,807 | 8.60 | 28,797 |
| 29/11/2018 | 0 | | 2,000 | 8.50 | 0 | | 0 | | 0 | | 21,574 | 8.59 | 23,574 |
| 30/11/2018 | 0 | | 0 | | 2,000 | 8.90 | 0 | | 0 | | 25,727 | 8.76 | 27,727 |
| | | | | | | | | | | | | | 404,381 |