STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/09/2018 Value Date To : 28/09/2018

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1W		2W		3M		6M		O/N		
Deal Nature	CALL		CALL		CALL		CALL		CALL		
Value Date	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Total Volume
03/09/2018	4,638	7.72	250	8.50	0		0		12,863	7.67	17,751
04/09/2018	8,572	7.77	0		0		0		10,475	7.63	19,047
05/09/2018	386	8.20	0		0		0		12,775	7.61	13,161
06/09/2018	2,050	7.51	0		0		0		21,238	7.91	23,288
07/09/2018	11,785	7.80	0		0		0		20,175	7.69	31,960
10/09/2018	1,772	7.66	0		0		0		15,200	7.75	16,972
11/09/2018	6,125	7.82	70	7.55	0		4,954	8.05	15,909	7.77	27,058
12/09/2018	4,600	7.64	0		0		0		5,459	7.84	10,058
13/09/2018	300	8.40	64	7.50	0		0		10,451	7.70	10,815
14/09/2018	80	7.43	4,000	7.53	0		0		23,522	7.73	27,602
17/09/2018	9,500	7.76	2,000	7.65	0		0		9,390	7.75	20,890
18/09/2018	8,316	7.78	0		2,004	8.12	0		10,000	7.77	20,320
19/09/2018	15,960	7.55	0		0		0		0		15,960
24/09/2018	15,200	7.74	2,000	7.50	0		2,240	8.15	17,832	7.63	37,272
25/09/2018	2,200	7.60	0		0		0		8,618	7.59	10,818
26/09/2018	2,800	7.80	0		0		0		21,570	7.35	24,370
27/09/2018	500	7.45	0		0		0		15,100	7.38	15,600
28/09/2018	1,050	7.79	0		0		0		40,196	7.76	41,246
											384,190