STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/08/2019 Value Date To : 30/08/2019

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2M		2W		5M		6M		O/N		
Deal Nature	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.	Total Volume
01/08/2019	2,171	13.23	2,500	11.82	3,016	13.70	0		0		0		1,516	13.65	5,815	12.96	15,017
02/08/2019	3,047	13.25	3,075	12.88	0		0		0		0		1,524	13.68	9,483	13.18	17,129
05/08/2019	0		0		0		0		0		0		1,612	13.50	6,739	13.59	8,352
06/08/2019	0		0		3,468	13.79	1,528	13.05	2,500	12.94	0		0		11,984	13.41	19,480
07/08/2019	0		3,100	13.35	1,736	13.79	2,456	13.05	7,400	12.99	0		0		4,445	13.31	19,138
08/08/2019	1,000	13.00	2,000	12.75	1,725	13.79	0		2,930	12.85	0		0		8,286	13.14	15,941
09/08/2019	0		31,369	13.41	1,685	13.82	0		110	12.50	0		0		0		33,164
16/08/2019	0		5,395	13.40	1,727	13.81	0		0		0		0		4,885	13.31	12,007
17/08/2019	0		2,000	13.00	0		0		0		0		0		9,448	13.41	11,448
19/08/2019	1,432	13.25	0		0		0		0		0		0		6,488	13.21	7,920
20/08/2019	0		0		0		0		0		0		0		10,514	13.13	10,514
21/08/2019	0		79	13.00	0		0		0		0		0		10,452	13.07	10,531
22/08/2019	0		5,673	13.00	0		0		0		0		0		5,311	13.21	10,984
23/08/2019	2,873	13.25	5,395	13.08	0		0		1,000	13.05	0		0		9,570	12.82	18,838
26/08/2019	0		9,500	12.71	0		0		0		0		0		3,098	12.94	12,598
27/08/2019	300	13.00	4,500	13.43	1,533	13.75	0		2,000	12.50	0		0		2,842	12.77	11,175
28/08/2019	0		3,500	12.55	1,533	13.75	0		1,000	13.50	0		0		1,730	13.05	7,763
29/08/2019	0		1,000	12.00	1,534	13.75	0		0		0		0		3,362	13.46	5,896
30/08/2019	1,518	13.35	4,358	13.26	3,059	13.73	0		2,500	12.20	881	9.00	0		2,474	12.93	14,788
																	262,682