STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: January 8, 2020 11:52 AM

Value Date From : 01/12/2019 Value Date To : 31/12/2019

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3M		3W		6M		9M		O/N		
Deal Nature	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.	Total Volume
02/12/2019	500	13.20	0		500	13.30	0		0		0		0		0		4,968	12.89	5,968
03/12/2019	0		0		0		0		0		0		0		0		9,665	11.88	9,665
04/12/2019	0		0		0		0		0		0		0		0		5,953	13.13	5,953
05/12/2019	1,645	12.15	0		0		1,012	12.15	0		0		0		0		8,707	12.77	11,365
06/12/2019	3,646	12.00	0		0		0		0		0		0		0		7,324	13.26	10,970
09/12/2019	0		0		0		4,275	11.36	1,500	12.50	0		0		0		3,275	13.06	9,050
10/12/2019	0		0		0		1,520	12.00	0		1,799	11.82	2,990	12.65	0		2,796	12.93	9,104
11/12/2019	0		0		0		0		0		1,000	12.25	2,024	12.65	0		5,911	12.32	8,935
12/12/2019	0		0		0		0		0		0		0		4,004	12.50	8,686	12.61	12,690
13/12/2019	0		0		0		0		4,005	12.60	0		0		1,014	12.50	1,377	12.20	6,396
16/12/2019	0		3,500	10.00	0		0		4,437	12.60	0		0		2,029	12.50	7,120	13.47	17,086
17/12/2019	0		0		4,392	12.60	0		2,232	12.60	0		0		0		5,379	9.01	12,003
18/12/2019	2,015	12.38	500	6.50	2,232	12.60	4,400	9.11	0		0		0		2,000	12.50	6,231	9.30	17,377
19/12/2019	0		500	5.50	1,725	12.60	900	12.25	0		0		0		2,232	12.50	1,952	9.12	7,309
20/12/2019	980	10.80	3,500	6.00	2,207	12.60	1,512	13.10	0		0		0		4,415	12.50	3,435	12.39	16,049
23/12/2019	0		0		2,157	12.60	0		0		0		0		4,442	12.50	3,178	13.37	9,777
24/12/2019	0		600	11.88	0		0		0		0		0		0		8,175	13.08	8,775
26/12/2019	0		0		0		935	11.80	0		0		0		0		13,031	12.90	13,966
27/12/2019	0		0		200	13.65	0		0		0		0		0		9,449	12.53	9,649
30/12/2019	0		500	11.00	0		0		0		0		0		2,178	12.50	11,245	13.13	13,923
31/12/2019	975	11.10	2,990	10.57	0		0		0		0		0		0		16,417	13.31	20,382
																			236,393