STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

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

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2W		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
02/01/2019	0		1,000	9.20	0		2,000	9.30	0		23,774	9.82	26,774
03/01/2019	5,909	9.90	300	8.50	600	8.90	0		0		8,077	8.84	14,886
04/01/2019	4,402	9.90	10,411	9.80	0		500	9.00	0		12,212	9.66	27,525
07/01/2019	3,995	9.76	0		0		0		0		15,762	8.76	19,757
08/01/2019	1,946	9.73	1,134	8.79	0		0		857	9.35	17,944	9.48	21,882
09/01/2019	3,074	9.74	3,900	8.77	0		500	8.90	0		16,104	9.71	23,578
10/01/2019	6,046	9.79	4,500	8.78	0		0		5,700	9.79	22,718	9.34	38,964
11/01/2019	5,996	9.79	7,911	9.94	0		10,300	8.78	0		15,212	9.52	39,419
14/01/2019	3,077	9.80	4,200	8.60	0		0		0		12,319	9.62	19,596
15/01/2019	6,053	9.80	1,655	8.62	0		3,000	8.80	0		16,174	9.77	26,882
16/01/2019	3,027	9.80	650	8.81	0		0		0		6,252	9.79	9,929
17/01/2019	0		12,051	9.01	0		4,921	9.07	0		16,251	9.40	33,222
18/01/2019	0		6,012	9.22	3,080	10.85	0		0		23,983	9.65	33,075
21/01/2019	0		5,800	8.57	3,081	10.85	500	8.40	0		17,596	9.81	26,977
22/01/2019	0		2,074	8.61	2,054	10.85	0		0		19,927	9.71	24,056
23/01/2019	0		2,550	8.43	0		0		0		20,052	9.56	22,602
24/01/2019	0		1,550	8.52	0		0		0		20,107	9.78	21,657
25/01/2019	0		12,900	8.61	0		1,500	8.65	0		15,796	9.78	30,196
28/01/2019	0		3,500	8.52	0		0		0		28,007	9.78	31,507
29/01/2019	0		1,000	8.75	0		1,500	8.50	0		32,057	9.58	34,557
30/01/2019	0		12,213	8.76	0		0		0		25,873	9.85	38,086
31/01/2019	0		19,021	8.80	0		0		0		23,204	9.87	42,225
													607,350