STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/07/2019 Value Date To : 31/07/2019

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		1Y		2M		2W		3M		3W		6M		9M		O/N		
Deal Nature	CALL		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.	Amount	wt.avg.	Total Volume
02/07/2019	0		1,300	11.90	0		0		2,000	12.23	8,314	12.50	1,875	12.45	0		0		7,815	11.80	21,304
03/07/2019	1,251	12.40	1,400	12.15	0		0		0		2,984	12.65	1,877	12.45	0		0		3,920	10.79	11,432
04/07/2019	0		500	8.50	0		0		1,000	9.00	3,039	12.45	6,039	9.56	0		0		1,628	11.18	12,206
05/07/2019	0		186	12.05	0		0		0		3,053	12.60	523	11.00	2,957	12.80	0		3,260	11.57	9,978
08/07/2019	0		0		0		0		1,270	12.30	1,537	12.60	960	11.00	4,533	12.70	0		2,827	12.18	11,127
09/07/2019	0		1,000	8.00	0		0		1,000	8.00	1,523	12.25	964	11.15	4,531	12.70	0		3,987	12.01	13,005
10/07/2019	0		0		0		0		0		0		0		4,556	12.72	0		7,051	12.57	11,607
11/07/2019	0		0		0		0		1,200	12.10	0		0		3,042	12.75	0		2,247	12.50	6,488
12/07/2019	0		500	8.15	0		0		3,715	12.04	0		0		3,021	12.74	0		4,082	11.68	11,317
15/07/2019	0		1,581	11.25	0		0		0		0		0		0		0		4,539	11.62	6,120
16/07/2019	0		0		0		0		0		0		0		0		0		8,500	10.97	8,500
17/07/2019	0		0		0		0		1,000	10.25	0		0		0		0		7,438	12.05	8,438
18/07/2019	1,525	12.50	1,500	9.25	0		0		0		0		0		0		0		6,020	10.60	9,045
19/07/2019	0		4,581	10.63	0		0		0		0		0		3,029	13.69	0		8,092	12.38	15,702
22/07/2019	0		3,160	12.18	0		0		160	13.30	541	13.35	0		0		0		4,520	12.82	8,381
23/07/2019	0		3,000	11.83	0		1,517	13.20	0		0		0		0		0		6,381	11.97	10,897
24/07/2019	0		6,160	11.07	0		0		0		0		0		0		0		4,014	11.70	10,174
25/07/2019	0		2,745	11.69	0		1,523	13.20	0		0		0		0		0		6,680	12.97	10,948
26/07/2019	1,523	13.00	7,606	11.34	0		1,499	13.30	1,000	11.45	1,256	13.40	6,092	13.25	1,523	13.64	0		10,854	12.82	31,353
29/07/2019	0		170	13.27	3,451	13.70	0		0		951	13.35	0		0		0		4,898	12.28	9,470
30/07/2019	0		5,700	11.62	974	13.25	0		0		0		3,802	13.25	1,521	13.65	1,502	13.60	9,856	12.93	23,356
31/07/2019	0		0		0		0		0		0		0		1,522	13.65	1,508	13.60	7,192	12.58	10,223
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