STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/06/2019 Value Date To : 28/06/2019

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		3W		6W		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
03/06/2019	0		9,939	11.43	0		0		0		0		9,939
10/06/2019	0		6,790	10.95	1,430	12.30	0		0		13,853	11.43	22,073
11/06/2019	0		0		4,514	12.07	402	12.30	0		10,900	11.98	15,815
12/06/2019	0		1,400	10.45	4,814	12.21	0		0		3,824	11.40	10,038
13/06/2019	0		600	11.23	0		0		0		5,725	11.87	6,325
14/06/2019	0		11,786	11.06	7,516	12.11	0		0		4,892	11.62	24,194
17/06/2019	0		5,000	10.25	3,099	12.78	0		0		4,205	11.88	12,304
18/06/2019	0		5,206	10.96	1,300	12.30	0		0		8,351	12.29	14,858
19/06/2019	2,007	12.30	4,360	10.44	0		0		2,057	12.30	2,121	11.87	10,545
20/06/2019	0		4,400	9.72	0		0		4,259	12.30	2,653	12.45	11,312
21/06/2019	0		4,300	9.22	0		2,000	12.80	0		6,058	12.57	12,358
24/06/2019	0		0		500	12.65	0		0		14,894	9.96	15,394
25/06/2019	1,196	12.37	0		0		0		0		6,789	10.70	7,985
26/06/2019	1,300	11.85	0		0		0		0		8,872	11.57	10,172
27/06/2019	8,041	11.93	7,800	9.53	300	9.15	1,000	11.00	0		2,363	11.78	19,503
28/06/2019	0		6,371	12.14	4,496	11.69	2,000	10.75	15,569	12.22	0		28,437
													231,250