STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/03/2019 Value Date To : 31/03/2019

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3W		4M		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
01/03/2019	3,500	10.50	23,300	10.53	0		0		0		0		0		12,215	10.79	39,015
04/03/2019	0		5,400	10.35	0		0		0		0		0		12,171	10.27	17,571
05/03/2019	0		100	10.30	0		0		0		0		0		11,027	10.18	11,127
06/03/2019	0		75	10.75	0		0		0		0		0		14,138	10.53	14,213
07/03/2019	0		0		0		0		0		0		0		16,534	10.35	16,534
08/03/2019	0		1,500	10.60	0		300	12.30	300	11.15	0		0		15,111	10.43	17,211
11/03/2019	0		0		0		500	10.50	0		0		0		16,020	10.51	16,520
12/03/2019	0		0		0		0		0		0		0		14,753	10.61	14,753
13/03/2019	0		11,809	9.34	0		0		0		0		0		6,469	10.62	18,278
14/03/2019	0		7,100	10.03	0		0		0		0		0		4,524	10.55	11,624
15/03/2019	0		0		0		1,500	10.60	0		0		0		14,343	10.24	15,843
18/03/2019	0		3,200	9.90	0		0		0		0		0		8,620	9.96	11,820
19/03/2019	0		5,000	9.48	0		0		0		0		0		5,887	10.08	10,887
20/03/2019	0		3,100	9.37	1,784	9.00	3,000	10.00	2,214	9.00	1,358	9.00	916	9.00	1,724	10.05	14,096
21/03/2019	0		6,000	9.37	0		0		0		0		0		18,100	10.75	24,100
22/03/2019	0		13,300	10.74	0		0		0		0		0		12,193	10.45	25,493
25/03/2019	0		700	10.49	0		0		0		0		0		6,353	10.41	7,053
26/03/2019	0		0		0		0		0		0		0		10,237	10.36	10,237
27/03/2019	0		1,000	10.25	0		0		0		0		0		9,769	10.24	10,769
28/03/2019	0		1,000	9.75	0		0		0		0		0		12,928	9.68	13,928
29/03/2019	0		3,300	9.27	0		0		0		0		0		8,316	10.07	11,616
																	332,688