STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/05/2019 Value Date To : 31/05/2019

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		6M		O/N		
Deal Nature	CALL		CALL		CALL		CALL		CALL		
Value Date	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Amount	wt.avg.	Total Volume
02/05/2019	0		0		500	9.35	0		10,051	10.34	10,551
03/05/2019	0		6,425	10.05	382	10.60	4,051	10.90	3,143	10.38	14,001
06/05/2019	0		603	9.50	0		3,893	10.95	4,200	10.69	8,696
08/05/2019	0		1,560	10.70	0		0		17,747	11.22	19,307
09/05/2019	0		1,600	10.46	1,000	10.90	0		20,240	10.76	22,840
10/05/2019	0		3,000	10.85	0		0		13,975	10.58	16,975
13/05/2019	0		800	10.64	0		0		26,382	10.60	27,182
14/05/2019	0		1,000	10.65	0		0		21,744	10.59	22,744
15/05/2019	0		1,500	10.57	0		0		20,318	10.43	21,818
16/05/2019	0		4,700	11.03	0		0		17,460	10.92	22,160
17/05/2019	100	11.25	21,400	10.91	0		0		6,433	10.27	27,933
20/05/2019	0		0		0		0		16,528	10.25	16,528
21/05/2019	0		300	12.00	1,000	11.25	0		6,291	11.18	7,591
22/05/2019	0		2,450	11.69	0		0		3,744	11.19	6,194
23/05/2019	0		500	11.60	0		0		13,793	12.38	14,293
24/05/2019	4,003	12.36	500	11.10	0		0		9,706	12.39	14,209
27/05/2019	0		1,200	11.85	1,950	12.19	0		4,705	11.90	7,855
28/05/2019	0		0		300	12.10	0		2,847	12.31	3,147
29/05/2019	2,033	12.33	3,400	11.80	1,200	12.11	0		2,845	12.36	9,478
30/05/2019	0		2,500	12.50	0		0		6,372	12.58	8,872
31/05/2019	2,034	12.33	0		0		0		4,031	11.28	6,065
											308,438