STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/11/2019 Value Date To : 29/11/2019

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3W		6W		O/N		
Deal Nature	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.	Total Volume
01/11/2019	0		300	14.25	0		0		0		0		6,363	10.49	6,663
04/11/2019	500	13.38	300	13.75	500	13.40	1,000	8.90	0		0		4,977	8.81	7,277
05/11/2019	1,642	12.10	2,000	7.75	0		0		0		0		2,712	13.55	6,354
06/11/2019	0		0		0		0		0		0		3,190	13.26	3,190
07/11/2019	0		1,450	11.48	0		0		0		0		7,530	12.82	8,980
08/11/2019	3,929	12.37	0		0		1,512	13.10	0		0		10,604	13.20	16,044
11/11/2019	2,089	12.68	0		0		0		0		0		9,742	12.82	11,831
12/11/2019	0		1,800	7.93	0		0		0		0		18,707	12.45	20,507
13/11/2019	0		0		0		0		450	9.50	3,139	12.50	5,239	11.81	8,828
14/11/2019	0		0		0		0		0		0		10,181	11.01	10,181
15/11/2019	3,830	13.16	0		299	13.00	0		0		0		3,459	12.68	7,589
18/11/2019	4,627	12.26	500	8.50	0		0		0		0		10,523	13.28	15,650
19/11/2019	3,654	12.50	0		0		0		1,000	10.35	0		11,424	13.14	16,078
20/11/2019	5,023	12.39	0		0		0		0		0		5,146	13.20	10,169
21/11/2019	0		0		0		0		0		0		23,791	13.31	23,791
22/11/2019	0		0		0		1,600	13.10	0		0		11,141	13.35	12,741
25/11/2019	0		6,700	13.33	100	13.50	0		0		0		17,206	12.90	24,006
26/11/2019	0		500	11.75	0		0		0		0		12,011	12.88	12,511
27/11/2019	0		0		0		0		3,000	12.00	0		15,388	12.66	18,388
28/11/2019	0		0		0		0		0		0		8,050	12.69	8,050
29/11/2019	0		3,000	11.30	0		0		0		0		4,340	12.28	7,340
															256,169