STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Value Date From : 01/04/2020 Value Date To : 30/04/2020

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1M		1W		2W		3M		3W		4M		6W		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
01/04/2020	988	9.75	230	10.75	400	10.75	3,039	9.75	0		0		0		9,290	10.53	13,947
02/04/2020	4,000	9.60	1,000	5.00	1,000	9.50	2,013	10.38	1,000	9.50	0		0		2,078	11.14	11,091
03/04/2020	0		0		2,495	9.20	1,013	9.75	0		0		0		1,431	10.84	4,940
06/04/2020	3,625	9.80	0		3,549	10.45	0		0		0		0		2,368	7.88	9,541
07/04/2020	3,195	9.80	280	10.90	1,977	11.50	0		0		1,014	9.65	0		6,342	8.62	12,808
08/04/2020	1,623	9.80	1,500	6.67	0		0		0		3,017	9.65	0		1,267	9.48	7,407
09/04/2020	0		8,321	9.65	0		3,018	9.70	0		1,014	9.65	0		753	10.91	13,107
10/04/2020	0		0		0		3,145	9.70	0		0		0		3,922	9.88	7,068
13/04/2020	0		10,444	8.06	0		3,146	9.70	0		0		0		921	10.89	14,512
14/04/2020	300	10.95	0		0		2,994	9.70	0		0		300	11.00	980	10.88	4,574
15/04/2020	0		0		0		3,020	9.70	0		0		0		969	10.89	3,989
16/04/2020	0		200	10.80	0		3,199	9.70	0		0		0		5,704	11.12	9,103
17/04/2020	1,523	7.99	0		0		0		0		0		0		1,518	9.52	3,042
20/04/2020	3,022	8.00	0		3,047	8.80	0		0		0		0		5,025	4.57	11,095
21/04/2020	3,150	8.00	0		9,143	8.50	0		0		0		0		1,354	6.71	13,648
22/04/2020	13,222	7.35	4,032	7.64	9,398	8.23	0		3,048	7.98	0		0		2,947	8.96	32,648
23/04/2020	4,650	7.50	9,050	7.09	6,964	7.16	0		0		0		0		528	9.00	21,191
24/04/2020	3,151	7.50	3,534	9.11	0		0		0		0		0		0		6,685
28/04/2020	3,153	8.00	4,500	7.31	0		0		0		0		0		5,115	7.48	12,767
29/04/2020	0		4,450	6.70	0		3,210	7.40	0		0		0		651	9.04	8,311
30/04/2020	1,526	8.00	23,742	8.83	0		1,628	7.40	0		0		0		0		26,896
																	248,371