STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: September 3, 2020 6:07 PM

Value Date From : 01/08/2020 Value Date To : 31/08/2020

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1W		1Y		2M		2W		3M		3W		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
03/08/2020	6,300	7.05	0		0		0		0		0		2,847	6.68	6,256	6.89	15,403
04/08/2020	3,600	6.83	0		0		0		1,876	6.83	0		4,049	6.83	18,246	7.06	27,771
05/08/2020	0		0		0		0		0		0		0		15,280	6.92	15,280
06/08/2020	2,200	6.78	0		0		0		0		0		0		14,157	7.06	16,357
07/08/2020	1,500	7.10	0		0		6,000	7.05	0		2,000	6.60	0		5,640	6.80	15,140
10/08/2020	5,400	6.20	0		0		0		4,137	6.87	0		0		3,075	6.11	12,612
11/08/2020	2,000	6.00	0		0		0		0		0		1,970	6.70	2,375	5.88	6,345
12/08/2020	2,000	6.00	0		0		0		0		0		0		5,180	6.10	7,180
13/08/2020	1,000	5.50	0		0		0		0		0		0		0		1,000
17/08/2020	3,000	7.05	6,185	6.50	0		0		0		0		0		11,060	7.05	20,245
18/08/2020	3,900	6.50	0		0		0		0		0		0		11,875	6.68	15,775
19/08/2020	0		0		0		0		0		0		0		16,375	6.32	16,375
20/08/2020	0		0		0		0		0		0		0		14,505	7.03	14,505
21/08/2020	9,000	7.07	2,828	6.84	1,950	6.85	0		0		0		0		4,550	6.98	18,328
24/08/2020	850	6.25	2,659	6.83	0		0		0		0		0		6,550	6.57	10,059
25/08/2020	0		0		0		0		0		0		2,960	6.75	8,564	6.82	11,524
26/08/2020	3,000	6.20	0		0		2,500	6.30	0		0		0		8,000	6.34	13,500
27/08/2020	5,200	6.34	0		3,949	6.90	0		0		0		0		1,445	6.51	10,594
28/08/2020	6,300	6.70	0		0		0		0		0		0		8,750	7.06	15,050
31/08/2020	7,000	7.08	0		0		0		0		0		0		7,600	7.48	14,600
																	277,643