STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: September 3, 2020 6:07 PM

Value Date From : 01/07/2020 Value Date To : 31/07/2020

Deal Type : CALL

Deal Activity : Purchasing / Lending

Tenure	1M		1W		2M		2W		3M		3W		6M		8M		O/N		
Deal Nature	CALL		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.	Amount	wt.avg.	Total Volume
02/07/2020	3,000	6.70	3,000	6.75	0		0		0		4,000	6.75	2,327	6.25	0		6,050	6.51	18,377
03/07/2020	0		0		0		2,000	7.00	0		2,273	6.75	0		0		600	6.39	4,873
06/07/2020	0		1,500	4.50	0		0		0		0		4,286	6.25	0		6,320	5.45	12,106
07/07/2020	1,596	6.25	0		0		2,995	5.75	4,189	6.45	0		0		0		1,865	4.96	10,644
08/07/2020	0		4,200	5.00	0		0		0		0		0		0		4,100	5.59	8,300
09/07/2020	0		0		0		0		3,899	6.45	0		0		0		5,600	6.95	9,499
10/07/2020	0		2,000	7.01	0		2,000	4.94	0		0		0		0		4,000	6.30	8,000
13/07/2020	0		4,900	4.50	0		2,000	4.50	5,881	6.45	0		0		0		1,000	6.18	13,781
14/07/2020	3,000	6.15	1,000	6.00	0		0		0		0		3,927	6.25	0		940	6.29	8,867
15/07/2020	2,000	6.10	0		0		0		0		0		4,955	6.25	2,477	6.25	1,000	6.37	10,432
16/07/2020	0		3,000	7.01	1,998	6.30	0		0		0		0		2,498	6.25	7,635	6.97	15,131
17/07/2020	0		3,900	5.62	0		0		0		0		0		0		4,210	6.06	8,110
20/07/2020	0		1,500	4.33	0		0		4,984	6.25	0		0		0		8,070	6.67	14,554
21/07/2020	0		1,000	5.50	0		0		2,496	6.25	0		0		0		10,960	6.36	14,456
22/07/2020	0		0		0		0		2,491	6.25	0		0		0		13,950	7.38	16,441
23/07/2020	0		3,500	5.91	0		0		0		0		0		0		13,480	7.02	16,980
24/07/2020	0		0		0		7,500	6.57	0		800	6.00	0		0		4,550	6.95	12,850
27/07/2020	0		0		0		0		300	6.73	0		0		0		8,624	6.96	8,924
28/07/2020	0		0		0		0		0		0		0		0		10,953	6.66	10,953
29/07/2020	0		4,500	6.50	0		0		0		0		0		0		14,905	7.15	19,405
30/07/2020	0		22,515	7.34	0		1,900	6.50	0		0		2,969	6.57	0		0		27,383
																			270,067