

STATE BANK OF PAKISTAN
DOMESTIC MARKET & MONETARY MANAGEMENT DEPARTMENT

Report Date: December 11, 2020 5:36 PM

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Value Date From : 01/11/2020 Value Date To : 30/11/2020

Deal Type : CALL
Deal Activity : Purchasing / Lending

Tenure	1W		O/N		
Deal Nature	CALL		CALL		
Value Date	Amount	wt.avg.	Amount	wt.avg.	Total Volume
02/11/2020	0		400	6.75	400
04/11/2020	0		450	7.05	450
05/11/2020	0		4,000	7.73	4,000
09/11/2020	0		365	6.85	365
10/11/2020	0		1,350	7.02	1,350
12/11/2020	0		950	6.57	950
13/11/2020	0		80	6.80	80
16/11/2020	0		1,700	7.80	1,700
18/11/2020	0		435	7.59	435
19/11/2020	0		85	7.44	85
20/11/2020	0		290	7.49	290
23/11/2020	0		45	7.40	45
24/11/2020	0		500	7.10	500
25/11/2020	0		500	7.00	500
26/11/2020	0		1,050	6.51	1,050
27/11/2020	180	7.10	362	7.10	542
30/11/2020	0		3,070	7.49	3,070
					15,812