

6.1 Government of Pakistan Treasury Bills

(Million Rupees)

PERIOD		3 months Government of Pakistan Treasury Bills					6 months Government of Pakistan Treasury Bills		
		Discount			Outstanding Balance		Discount		
		Issue	Allowed	Discharged			Issue	Allowed	Discharged
2003	Jun.	-	-	17,222.3	77.7	498.1	1,487.7	12.4	12,970.3
	Dec.	-	-	5,183.2	16.8	10,365.2	297.6	2.4	24,976.9
2004	Jun.	-	-	20,926.6	73.4	30,356.2	-	-	297.6
	Dec.	15,113.8	136.2	17,332.4	117.6	61,089.6	-	-	-
2005	Jun.	74,533.5	1,237.8	76,332.8	867.2	254,698.5	59,097.9	273.1	-
	Dec.	2,734.1	50.9	8,280.6	154.4	14,615.3	1,728.9	71.1	59,097.9
2006	Jun.	1,800.8	34.2	12,109.3	225.7	2,095.3	623.8	26.2	1,728.9
	Dec.	793.6	15.8	27,846.2	553.8	20,995.0	5,124.8	225.2	623.8
2007	Jun.	-	-	5,147.5	102.5	3,001.7	299.7	13.3	5,124.8
2006	Jun.	1,800.8	34.2	12,109.3	225.7	2,095.3	623.8	26.2	1,728.9
	Jul.	47,494.9	908.9	98.2	3.7	49,492.0	6,559.5	277.5	2,669.6
	Aug.	21,128.4	421.6	1,70.2.7	32.3	68,917.6	7,184.3	315.7	968.0
	Sep.	27,846.2	553.8	43,668.2	835.6	53,095.6	5,149.4	226.3	3,384.7
	Oct.	5,588.9	111.2	10,053.5	196.5	48,631.0	8,637.1	379.6	96.0
	Nov.	14,612.6	287.5	15,196.0	304.1	48,047.6	10,633.7	466.4	192.0
	Dec.	793.6	15.8	27,846.2	553.8	20,995.0	5,124.8	225.2	623.8
2007	Jan.	7,402.8	147.2	5,588.9	111.2	22,808.9	5,795.3	254.7	6,559.5
	Feb.	686.4	13.7	14,612.6	287.5	8,882.7	12,629.8	555.1	2,777.9
	Mr.	5,353.0	106.6	5,009.8	99.6	9,225.9	4,288.2	188.7	9,555.7
	Apr.	2,009.8	40.2	3,284.7	65.3	7,951.1	22,073.5	976.5	8,637.1
	May	991.9	19.8	793.7	15.8	8,149.2	166.4	7.4	10,633.7
	Jun.	-	-	5,147.5	102.5	3,001.7	299.7	13.3	5,124.8

Note : Six months Government of Pakistan Treasury Bills restarted w. e. f. June 1998 and 3 & 12 months Government of Pakistan Treasury Bills restarted w.e.f July 1998.

6.1 Government of Pakistan Treasury Bills

(Million Rupees)

PERIOD		6 months Government of Pakistan Treasury Bills		12 months Government of Pakistan Treasury Bills (Auctioned and Rollover)				
		Discount	Outstanding	Issue	Discount	Discharged	Discount	Outstanding
		Paid	Balance		Allowed		Paid	Balance
2003	Jun.	279.7	148,617.6	25,403.2	596.8	1,682.6	117.4	253,908.5
	Dec.	223.1	78,346.6	392.3	7.7	18,829.1	820.9	297,695.1
2004	Jun.	2.4	78,909.1	-	-	25,403.2	596.8	236,420.9
	Dec.	-	118,457.3	-	-	196.1	3.9	91,601.7
2005	Jun.	-	132,708.3	48,360.1	1,229.2	-	-	65,798.8
	Dec.	2,335.8	59,159.9	82,036.8	7,174.7	-	-	329,870.2
2006	Jun.	71.1	7,934.1	28,686.2	2,513.8	48,360.1	4,039.9	422,647.0
	Dec.	26.2	43,288.7	47,687.7	4,282.3	82,150.5	7,184.7	344,177.0
2006	Jun.	225.2	45,252.8	49,979.6	4,550.4	28,686.2	2,513.8	607,844.1
2006	Jun.	71.1	7,934.1	28,686.2	2,513.8	48,360.1	4,039.9	422,647.0
	Jul.	75.3	11,824.1	37,889.9	3,321.1	62,892.7	5,332.3	397,644.2
	Aug.	40.0	18,040.3	490.9	44.1	45,035.0	3,915.0	353,100.1
	Sep.	139.9	19,805.0	4,782.8	429.5	8,596.7	753.6	349,286.2
	Oct.	3.9	28,346.1	22,781.3	2,045.7	14,069.5	1,230.5	357,997.9
	Nov.	8.0	38,787.7	80,318.0	7,205.0	59,676.1	5,218.9	378,639.8
	Dec.	26.2	43,288.7	47,687.7	4,282.3	82,150.5	7,184.7	344,177.0
2007	Jan.	277.5	42,524.4	57,285.5	5,144.2	39,647.9	3,468.4	361,814.6
	Feb.	122.1	52,376.3	10,640.5	9,554.9	13,561.8	1,188.3	454,658.0
	Mar.	420.0	47,108.8	98,597.3	8,857.6	53,022.2	4,646.4	500,233.1
	Apr.	379.6	60,545.1	75,813.9	6,856.1	13,929.3	1,220.7	562,117.7
	May	466.4	50,077.9	25,812.1	2,340.9	1,379.1	120.9	586,550.7
	Jun.	225.2	45,252.8	49,979.6	4,550.4	28,686.2	2,513.8	607,844.1

Source: Financial Markets Strategy & Conduct Department, SBP

6.2 Sale / Purchase of Treasury Bills under Open Market Operation by SBP with Banks

SALE

(Billion Rupees)

PERIOD	2002-03		2003-04		2004-05		2005-06		2006-07	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	16.8	12.0	72.1	41.5	74.3	71.5	56.5	46.8	159.3	133.5
August	-	-	19.5	8.0	66.9	57.9	86.0	65.2	131.9	105.7
September	30.1	16.9	101.8	76.0	13.2	4.0	83.9	69.7	107.0	87.0
October	-	-	29.9	13.0	61.8	52.6	14.0	9.0	92.9	81.3
November	27.4	13.0	-	-	59.9	42.4	32.0	26.5	71.5	61.9
December	-	-	32.5	29.5	103.2	95.2	159.2	95.9	124.7	117.2
January	-	-	62.7	54.5	15.4	6.5	82.5	67.1	69.6	60.2
February	-	-	26.6	22.0	60.8	56.6	80.5	64.7	23.9	11.7
March	-	-	26.9	16.6	83.7	60.8	44.5	41.1	50.2	42.1
April	-	-	27.3	24.0	90.9	49.6	-	-	119.0	88.8
May	-	-	16.0	4.9	73.1	49.2	6.6	4.0	27.0	11.4
June	53.2	25.0	145.2	120.9	95.5	64.9	235.4	153.8	161.8	135.3
Average										
per month	10.6	5.6	46.7	34.2	66.5	50.9	73.4	53.6	94.9	78.0
per day	0.4	0.2	1.6	1.1	2.2	1.7	2.5	1.8	3.2	2.6

PURCHASE

PERIOD	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
July	81.4	51.7	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	11.2	8.3	27.2	21.2
September	-	-	-	-	-	-	-	-	-	-
October	-	-	7.8	3.5	16.1	14.0	66.9	38.5	-	-
November	-	-	85.9	56.7	-	-	123.6	74.1	-	-
December	-	-	29.3	16.5	-	-	-	-	31.3	25.8
January	-	-	-	-	40.3	21.3	139.6	111.5	-	-
February	-	-	-	-	-	-	60.6	42.8	-	-
March	-	-	-	-	-	-	12.7	10.7	51.1	25.0
April	-	-	-	-	-	-	210.5	96.9	-	-
May	6.1	3.1	-	-	20.0	9.0	91.4	46.7	-	-
June	-	-	-	-	-	-	-	-	-	-
Average										
per month	7.3	4.6	10.2	6.4	6.4	3.7	59.7	35.8	9.1	6.0
per day	0.2	0.2	0.3	0.2	0.2	0.1	2.0	1.2	0.3	0.2

Source: Financial Markets Strategy & Conduct Department, SBP

6.3 SBP 3-Day Repo Facility MTBs / FIBs / PIBs (Outstanding)

Cash Accommodation

(Million Rupees)

PERIOD	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
July	75,176	94,168	-	700	23,861	38,883
August	38,835	9,490	-	10,600	48,241	19,032
September	47,412	87,535	-	84,760	45,245	66,715
October	107,366	214,984	10,440	63,324	116,512	27,670
November	211,461	103,241	400	14,098	91,780	77,702
December	17,261	29,775	-	-	4,520	35,573
January	17,355	140,540	1,350	115,134	29,760	7,718
February	101,956	2,500	8,340	-	12,032	34,435
March	10,368	-	-	21,695	47,815	75,895
April	45,803	6,625	24,745	800	243,238	51,327
May	130,386	-	1,245	70,787	55,246	174,980
June	24,972	-	-	139,550	44,019	76,830
Average						
per month	69,029	57,405	3,877	43,454	63,522	57,230
per day	2,301	1,913	129	1,448	2,117	1,908

SBP 3-Day Repo Rates

(Percent per annum)

July	13.00	9.00	7.50	7.50	9.00	9.50
August	12.00	9.00	7.50	7.50	9.00	9.50
September	12.00	9.00	7.50	7.50	9.00	9.50
October	10.00	9.00	7.50	7.50	9.00	9.50
November	10.00	7.50	7.50	7.50	9.00	9.50
December	10.00	7.50	7.50	7.50	9.00	9.50
January	9.00	7.50	7.50	7.50	9.00	9.50
February	9.00	7.50	7.50	7.50	9.00	9.50
March	9.00	7.50	7.50	7.50	9.00	9.50
April	9.00	7.50	7.50	9.00	9.00	9.50
May	9.00	7.50	7.50	9.00	9.00	9.50
June	9.00	7.50	7.50	9.00	9.00	9.50

Note: Rates applicable against T-bills & FIBs, PIBs

Source: Financial Markets Strategy & Conduct Department, SBP

6.4 Auction of Government of Pakistan Market Treasury Bills (Auction Wise)

(Million Rupees)

AUCTION SETTLEMENT DATE	3 Months Treasury Bills				6 Months Treasury Bills	
	Amount Offered	Amount Accepted	Cutt-off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted
2005-06						
08-06-06	2,535	1,535	8.3256	8.2469	600	600
22-06-06	2,500	300	8.3256	8.3256	4,100	50
2006-07						
03-08-06	13,450	6,050	8.6417	8.6115	2,800	250
17-08-06	16,000	9,000	8.6294	8.6294	3,700	2,650
31-08-06	10,050	6,500	8.6417	8.6417	7,750	4,600
14-09-06	25,050	17,300	8.6417	8.6417	5,600	1,500
28-09-06	12,650	11,100	8.6417	8.6417	5,900	3,850
12-10-06	9,500	5,500	8.6417	8.6417	2,500	1,000
27-10-06	2,750	200	8.6417	8.6417	8,550	8,000
10-11-06	15,200	13,000	8.6544	8.6368	5,800	4,800
23-11-06	2,250	1,900	8.6417	8.6417	7,650	6,300
07-12-06	952	402	8.6417	8.6417	4,950	4,050
21-12-06	600	300	8.6417	8.6417	1,300	1,300
04-01-07	4,350	4,300	8.6417	8.6417	5,850	5,800
18-01-07	3,300	3,250	8.6417	8.6417	2,500	250
01-02-07	150	100	8.6417	8.6417	9,600	9,550
15-02-07	650	600	8.6417	8.6417	2,700	2,650
01-03-07	2,150	100	8.6417	8.6417	2,450	400
15-03-07	-	-	-	-	-	-
29-03-07	7,250	5,250	8.6869	8.6503	6,100	4,050
12-04-07	2,000	2,000	8.6869	8.6869	19,500	19,500
26-04-07	150	50	8.6869	8.6869	6,150	3,550
10-05-07	1,200	400	8.6869	8.6869	100	100
24-05-07	500	500	8.6869	8.6869	100	50
07-06-07	-	-	-	-	313	313
21-06-07	-	-	-	-	-	-

6.4 Auction of Government of Pakistan Market Treasury Bills (Auction Wise)

(Million Rupees)

AUCTION SETTLEMENT DATE	6 Months Treasury Bills		12 Months Treasury Bills			
	Cutt-off Yield (%)	Weighted Average (%)	Amount Offered	Amount Accepted	Cutt-off Yield (%)	Weighted Average (%)
2005-06						
08-06-06	8.4433	8.4179	28,600	25,700	8.7907	8.7863
22-06-06	8.4869	8.4869	8,300	5,500	8.7907	8.7907
2006-07						
06-07-06	8.4869	8.4850	31,175	29,875	8.7907	8.7903
20-07-06	8.4869	8.4869	11,336	11,336	8.7907	8.7865
03-08-06	8.8142	8.8098	9,100	100	9.0046	9.0046
17-08-06	8.8142	8.8142	7,200	100	9.0046	9.0046
31-08-06	8.8142	8.8142	3,335	335	9.0046	9.0046
14-09-06	8.8142	8.8142	5,262	1,512	9.0046	9.0046
28-09-06	8.8142	8.8142	8,200	3,700	9.0046	9.0046
12-10-06	8.8142	8.8142	14,327	9,827	9.0046	9.0046
27-10-06	8.8142	8.8142	15,300	15,000	9.0046	9.0046
10-11-06	8.8190	8.8190	31,400	30,000	9.0055	9.0020
23-11-06	8.8142	8.8142	61,523	57,523	9.0046	9.0046
07-12-06	8.8142	8.8142	36,720	35,720	9.0046	9.0046
21-12-06	8.8142	8.8142	17,050	16,250	9.0046	9.0046
04-01-07	8.8142	8.8142	27,700	26,700	9.0046	9.0046
18-01-07	8.8142	8.8142	42,095	35,595	9.0046	9.0043
01-02-07	8.8142	8.8142	73,600	66,600	9.0046	9.0043
15-02-07	8.8142	8.8142	49,360	49,360	9.0046	9.0045
01-03-07	8.8142	8.8142	42,360	40,360	9.0046	9.0046
15-32-07	-	-	27,050	27,050	9.0165	9.0031
29-03-07	8.8579	8.8250	47,590	39,490	9.0523	9.0156
12-04-07	8.9017	8.8669	47,600	34,300	9.0761	9.0538
26-04-07	8.9017	8.9017	58,670	48,370	9.0880	9.0784
10-05-07	8.9017	8.9017	27,753	20,753	9.1000	9.0910
24-05-07	8.9017	8.9017	15,500	7,400	9.1119	9.1021
07-06-07	8.9017	8.9017	46,530	46,530	9.1597	9.1234
21-06-07	-	-	24,900	8,000	9.1597	9.1597

Source: Financial Markets Strategy & Conduct Department, SBP

6.5 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)							
AUCTION SETTLEMENT		Coupon	Amount	Amount	Price		
DATE	Tenure	Rate (%)	Offered	Accepted	Accepted = Rs.100	Cut-off Yield Accepted (%)	Weighted Average Yield Accepted (%)
2006-07							
22-12-06	3-Years	9.10	9,350.00	1,473.60	98.64	9.7393	9.7165
	5-Years	9.30	2,700.00	694.20	97.53	10.0017	10.0017
	10-Years	9.60	5,998.00	2,885.10	94.53	10.5270	10.5072
	15-Years	10.00	4,000.00	4,000.00	92.05	11.1005	11.0578
	20-Years	10.50	5,000.00	4,000.00	92.80	11.4203	11.3924
	30-Years	11.00	8,000.00	8,000.00	94.21	11.7006	11.6802
28-02-07	3-Years	9.10	11,825.00	3,085.30	99.45	9.3690	9.3529
	5-Years	9.30	14,325.00	4,095.50	98.40	9.7652	9.7516
	10-Years	9.60	19,675.00	9,560.80	96.45	10.1988	10.1536
	15-Years	10.00	2,200.00	400.00	92.90	10.9815	10.9538
	20-Years	10.50	4,000.00	REJECED	REJECED	REJECED	REJECED
	30-Years	11.00	4,000.00	REJECED	REJECED	REJECED	REJECED
23-04-07	3-Years	9.10	6,350.00	1,752.00	99.56	9.3315	9.3310
	5-Years	9.30	10,100.00	1,479.50	98.93	9.6197	9.6189
	10-Years	9.60	20,500.00	7,181.00	96.87	10.1332	10.1296
	15-Years	10.00	1,650.00	975.00	92.96	10.9800	10.9707
	20-Years	10.50	4,000.00	1,525.00	94.49	11.1999	11.1769
	30-Years	11.00	6,500.00	4,500.00	95.05	11.5906	11.5459
06-06-07	3-Years	9.10	3,169.00	1,069.00	99.61	9.3180	9.3113
	5-Years	9.30	8,462.00	2,512.00	99.19	9.5480	9.5282
	10-Years	9.60	11,600.00	6,850.00	96.95	10.1244	10.1059
	15-Years	10.00	1,125.00	875.00	92.93	10.9857	10.9612
	20-Years	10.50	3,025.00	1,725.00	94.47	11.2016	11.1831
	30-Years	11.00	4,800.00	3,600.00	95.05	11.5937	11.5736

Source: Financial Markets Strategy & Conduct Department, SBP

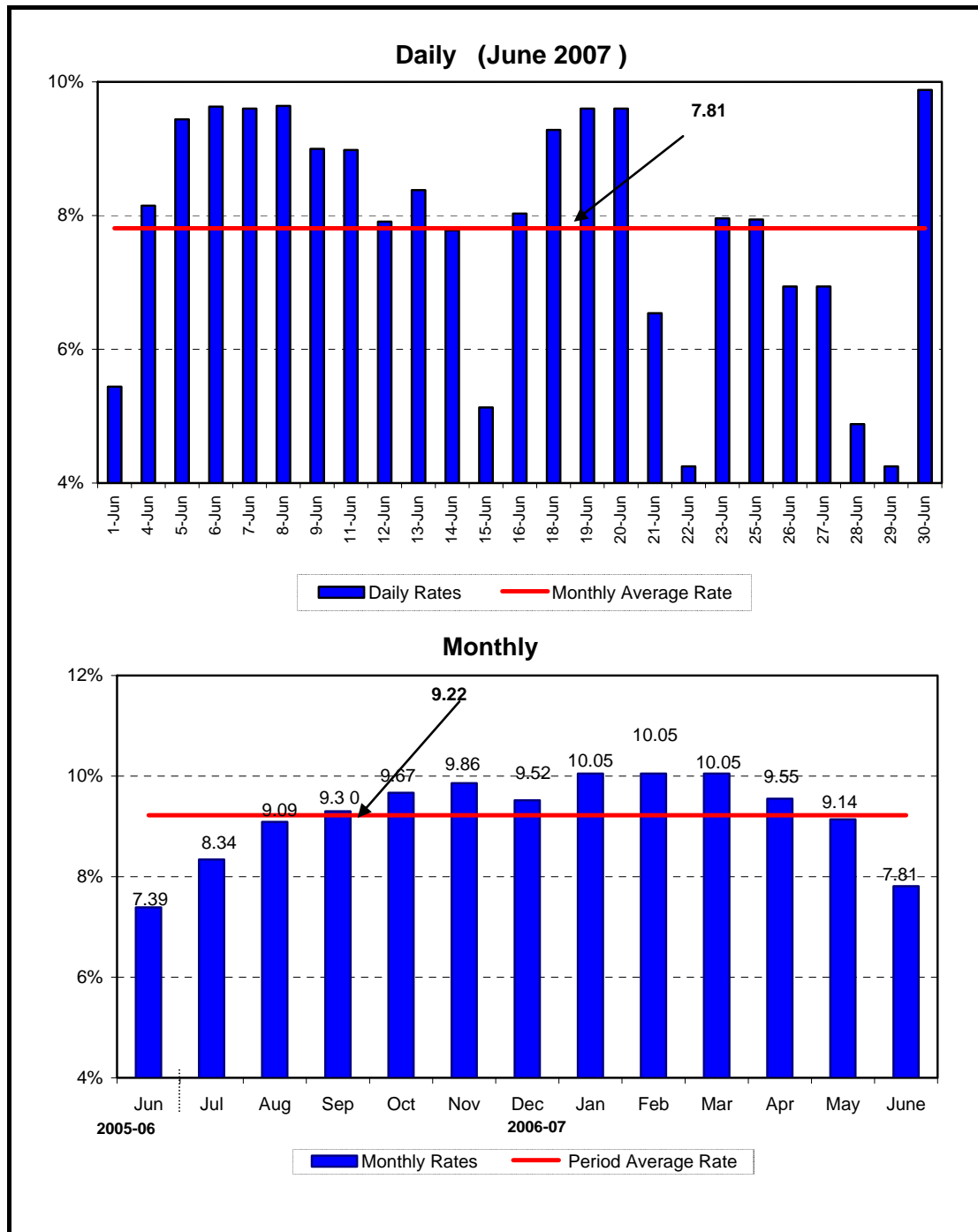
6.6 Monthly KIBOR

			(Percent per annum)													
Period			1 Week		2 Week		1Month		3 Month		6 Month		9 Month		12 Month	
			Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
2006	Jun.	Month Average	7.93	8.93	8.21	8.71	8.37	8.87	8.76	9.26	9.18	9.68	9.40	9.90	9.58	10.08
		End-Month	7.01	8.01	7.75	8.25	8.12	8.62	8.70	9.20	9.11	9.61	9.35	9.85	9.56	10.06
	Jul.	Month Average	8.09	9.09	8.45	8.95	8.66	9.16	9.04	9.54	9.41	9.91	9.63	10.13	9.84	10.34
		End-Month	9.10	10.10	9.39	9.89	9.57	10.07	9.87	10.37	10.15	10.65	10.34	10.84	10.55	11.05
	Aug.	Month Average	8.58	9.58	8.86	9.36	9.12	9.62	9.58	10.08	9.92	10.42	10.15	10.65	10.36	10.86
		End-Month	8.64	9.64	8.84	9.34	9.12	9.62	9.53	10.03	9.87	10.37	10.13	10.63	10.37	10.87
	Sep.	Month Average	8.47	9.47	8.74	9.24	8.99	9.49	9.51	10.01	9.87	10.37	10.11	10.61	10.32	10.82
		End-Month	8.44	9.44	8.70	9.20	8.99	9.49	9.56	10.06	9.90	10.40	10.13	10.63	10.32	10.82
	Oct.	Month Average	8.63	9.63	8.88	9.38	9.14	9.64	9.76	10.26	10.01	10.51	10.21	10.71	10.37	10.87
		End-Month	8.75	9.75	8.95	9.45	9.25	9.75	9.82	10.32	10.08	10.58	10.27	10.77	10.41	10.91
	Nov.	Month Average	8.74	9.74	8.89	9.39	9.14	9.64	9.80	10.30	10.06	10.56	10.25	10.75	10.41	10.91
		End-Month	8.79	9.79	8.86	9.36	9.13	9.63	9.79	10.29	10.07	10.57	10.24	10.74	10.41	10.91
	Dec.	Month Average	8.55	9.55	8.91	9.41	9.28	9.77	9.83	10.33	10.11	10.61	10.27	10.77	10.45	10.95
		End-Month	9.15	10.15	9.25	9.75	9.48	9.98	9.92	10.42	10.15	10.65	10.32	10.82	10.50	11.00
2007	Jan.	Month Average	8.71	9.71	9.04	9.54	9.37	9.87	9.83	10.33	10.05	10.55	10.27	10.77	10.45	10.95
		End-Month	8.43	9.43	8.75	9.25	9.17	9.67	9.76	10.26	10.03	10.53	10.26	10.76	10.44	10.94
	Feb.	Month Average	8.78	9.78	8.95	9.45	9.21	9.71	9.76	10.26	9.99	10.49	10.21	10.71	10.42	10.92
		End-Month	8.96	9.96	9.03	9.53	9.18	9.68	9.73	10.23	9.98	10.48	10.18	10.68	10.39	10.89
	Mar.	Month Average	8.84	9.84	8.97	9.47	9.18	9.68	9.68	10.17	9.93	10.43	10.16	10.66	10.35	10.85
		End-Month	8.54	9.54	8.81	9.31	9.06	9.56	9.63	10.03	9.89	10.39	10.10	10.60	10.29	10.79
	Apr.	Month Average	8.48	9.48	8.75	9.25	8.93	9.44	9.37	9.91	9.75	10.25	9.95	10.45	10.13	10.63
		End-Month	8.78	9.78	8.89	9.39	8.94	9.44	9.39	9.89	9.73	10.23	9.89	10.39	10.05	10.55
	May.	Month Average	8.82	9.82	8.90	9.40	8.95	9.45	9.32	9.82	9.67	10.17	9.87	10.37	10.00	10.50
		End-Month	8.32	9.32	8.54	9.04	8.77	9.27	9.24	9.74	9.60	10.10	9.84	10.34	9.97	10.47
	Jun.	Month Average	8.38	9.38	8.66	9.16	8.84	9.34	9.12	9.62	9.53	10.03	9.80	10.30	9.95	10.45
		End-Month	8.87	9.87	8.83	9.33	8.92	9.42	9.09	9.59	9.52	10.02	9.76	10.26	9.93	10.43

KIBOR :Karachi Interbank Offered Rate

Source: Domestic Markets & Monetary Management Department, SBP

Call Money Rate



6.7 Call Money Rate

(Percent per annum)

MONTH	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
July	6.94	5.59	0.74	1.90	8.52	8.34
August	8.30	5.32	1.40	3.03	7.78	9.09
September	9.19	7.30	1.01	5.51	8.09	9.30
October	10.41	7.96	2.34	3.40	9.23	9.67
November	9.36	4.90	2.67	4.04	8.98	9.86
December	6.09	4.61	2.43	2.79	8.01	9.52
January	3.61	4.12	1.72	6.53	8.38	10.05
February	5.48	2.36	2.57	2.67	9.07	10.05
March	4.75	1.14	0.99	5.02	8.38	10.05
April	5.66	2.71	3.38	3.95	9.05	9.55
May	6.31	3.83	1.65	6.37	8.62	9.14
June	4.83	0.92	1.46	6.85	7.39	7.81
Average of the period	6.74	4.23	1.86	4.34	8.46	9.37

Source: Daily Business Recorder

6.8 SBP Rates for Market to Market (M 2 M) of Major Currencies

MONTH	US Dollar			Euro			Japanese Yen			Pound Sterling		
	Ready	1Week	1Month	Ready	1Week	1Month	Ready	1Week	1Month	Ready	1Week	1 Month
01-Jun-07	60.7290	60.7605	60.9045	81.5864	81.6528	81.9103	0.4981	0.4989	0.5015	120.1554	120.2123	120.4770
02-Jun-07	60.7440	60.7758	60.9155	81.6642	81.7311	81.9830	0.4976	0.4983	0.5009	120.3916	120.4490	120.7044
04-Jun-07	60.7380	60.7715	60.9120	81.8110	81.8801	82.1330	0.4981	0.4988	0.5014	120.7411	120.8019	121.0574
05-Jun-07	60.6430	60.6838	60.8250	81.9105	81.9894	82.2486	0.4982	0.4990	0.5018	120.9191	120.9945	121.2525
06-Jun-07	60.5920	60.6363	60.7820	81.9295	82.0131	82.2763	0.4997	0.5005	0.5033	120.6962	120.7784	121.0460
07-Jun-07	60.6020	60.6463	60.8015	81.7854	81.8657	82.1387	0.4996	0.5004	0.5032	120.6980	120.7798	121.0658
08-Jun-07	60.6530	60.6981	60.8490	81.0294	81.1101	81.3737	0.4999	0.5007	0.5034	119.2256	119.3092	119.5813
09-Jun-07	60.7235	60.7680	60.9195	81.2025	81.2815	81.5470	0.4989	0.4997	0.5024	119.5160	119.5982	119.8765
11-Jun-07	60.6575	60.6970	60.8375	80.9535	81.0252	81.2756	0.4983	0.4991	0.5018	119.2678	119.3403	119.5965
12-Jun-07	60.6690	60.7060	60.8480	80.9779	81.0462	81.3040	0.4981	0.4988	0.5017	119.6423	119.7102	119.9664
13-Jun-07	60.6215	60.6613	60.8040	80.4296	80.5012	80.7559	0.4955	0.4963	0.4991	119.3607	119.4343	119.6938
14-Jun-07	60.6040	60.6363	60.7905	80.6518	80.7136	80.9841	0.4928	0.4935	0.4964	119.4384	119.4970	119.7797
15-Jun-07	60.6150	60.6430	60.7895	80.6755	80.7317	80.9919	0.4910	0.4917	0.4944	119.4388	119.4891	119.7565
16-Jun-07	60.5970	60.6358	60.7850	81.0909	81.1616	81.4247	0.4909	0.4916	0.4943	119.7094	119.7812	120.0561
18-Jun-07	60.6320	60.6748	60.8200	81.2772	81.3534	81.6112	0.4913	0.4921	0.4947	120.1484	120.2280	120.4954
19-Jun-07	60.6100	60.6555	60.8035	81.1962	81.2759	81.5429	0.4903	0.4911	0.4938	120.2411	120.3262	120.5995
20-Jun-07	60.5910	60.6373	60.7925	81.3252	81.4062	81.6807	0.4911	0.4919	0.4947	120.6246	120.7116	121.0002
21-Jun-07	60.6310	60.6638	60.8180	81.1576	81.2203	81.4929	0.4905	0.4913	0.4940	120.7557	120.8168	121.1026
22-Jun-07	60.6890	60.7093	60.8670	81.4811	81.5271	81.8051	0.4894	0.4900	0.4927	121.1019	121.1384	121.4315
23-Jun-07	60.6200	60.6650	60.8040	81.6309	81.7107	81.9606	0.4895	0.4903	0.4929	121.1764	121.2622	121.5080
25-Jun-07	60.6120	60.6528	60.7928	81.5534	81.6271	81.8786	0.4905	0.4914	0.4939	121.2088	121.2858	121.5449
26-Jun-07	60.5850	60.6260	60.7690	81.4777	81.5517	81.8129	0.4929	0.4937	0.4963	121.0640	121.1423	121.4061
27-Jun-07	60.5310	60.5778	60.7195	81.3446	81.4263	81.6855	0.4938	0.4947	0.4973	120.7079	120.7973	121.0583
28-Jun-07	60.5410	60.5875	60.7440	81.4942	81.5764	81.8531	0.4916	0.4924	0.4952	121.1395	121.2250	121.5027
29-Jun-07	60.4700	60.5185	60.6745	81.4349	81.5198	81.7958	0.4898	0.4907	0.4934	121.0882	121.1750	121.4547
30-Jun-07	60.3700	60.4168	60.5705	81.7017	81.7846	82.0592	0.4900	0.4908	0.4936	121.2230	121.3062	121.5777

6.8 SBP Rates for Market to Market (M 2 M) of Major Currencies

MONTH	Swiss Frank			Australian Dollar			Saudi Arabian Riyal			Kuwaiti Dinnar		
	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month	Ready	1Week	1 Month
01-Jun-07	49.4113	49.4665	49.6761	50.3231	50.3403	50.4305	16.1925	16.2020	16.2444	210.6452	210.8202	211.5658
02-Jun-07	49.3814	49.4367	49.6428	50.5815	50.5992	50.6861	16.1969	16.2064	16.2478	210.6607	210.8367	211.6187
04-Jun-07	49.5537	49.6108	49.8180	50.6099	50.6289	50.7165	16.1949	16.2047	16.2460	210.8226	211.0942	211.7463
05-Jun-07	49.6402	49.7040	49.9198	50.8128	50.8377	50.9236	16.1700	16.1819	16.2235	210.4564	210.7523	211.4071
06-Jun-07	49.7573	49.8240	50.0399	51.0154	51.0435	51.1346	16.1559	16.1689	16.2116	210.3086	210.6173	211.2797
07-Jun-07	49.5945	49.6602	49.8790	51.2996	51.3279	51.4274	16.1575	16.1704	16.2155	210.3506	210.5990	211.3622
08-Jun-07	49.2453	49.3114	49.5253	50.8424	50.8711	50.9663	16.1720	16.1851	16.2290	210.5203	210.7716	211.5199
09-Jun-07	49.1569	49.2224	49.4364	51.3235	51.3520	51.4483	16.1908	16.2037	16.2478	210.7869	211.0363	211.7945
11-Jun-07	48.9687	49.0297	49.2339	51.1646	51.1888	51.2759	16.1732	16.1848	16.2264	210.5432	210.7542	211.4983
12-Jun-07	48.9030	48.9615	49.1743	51.1076	51.1296	51.2156	16.1762	16.1872	16.2292	210.5758	210.8001	211.5349
13-Jun-07	48.6881	48.7478	48.9561	50.7069	50.7313	50.8189	16.1636	16.1753	16.2174	210.4913	210.7400	211.4480
14-Jun-07	48.7014	48.7550	48.9692	50.7892	50.8076	50.9072	16.1589	16.1686	16.2138	210.3210	210.5434	211.2909
15-Jun-07	48.6633	48.7132	48.9212	50.6923	50.7070	50.7997	16.1618	16.1704	16.2136	210.4322	210.6398	211.3609
16-Jun-07	48.7879	48.8467	49.0573	51.0560	51.0800	51.1758	16.1570	16.1685	16.2124	210.4063	210.6163	211.3856
18-Jun-07	48.9086	48.9708	49.1788	51.0855	51.1129	51.2054	16.1664	16.1789	16.2217	210.4182	210.6398	211.3640
19-Jun-07	48.8259	48.8900	49.1079	51.0973	51.1269	51.2189	16.1605	16.1737	16.2173	210.3784	210.6094	211.3434
20-Jun-07	48.9051	48.9694	49.1878	51.3115	51.3417	51.4419	16.1554	16.1689	16.2144	210.3051	210.5389	211.2978
21-Jun-07	48.8428	48.8953	49.1072	51.3029	51.3218	51.4220	16.1661	16.1759	16.2212	210.4439	210.6309	211.3865
22-Jun-07	49.1608	49.2024	49.4152	51.5219	51.5303	51.6337	16.1816	16.1881	16.2342	210.6453	210.7889	211.5568
23-Jun-07	49.3126	49.3751	49.5732	51.3906	51.4201	51.5074	16.1632	16.1763	16.2174	210.4131	210.6241	211.2717
25-Jun-07	49.3222	49.3855	49.5821	51.3475	51.3721	51.4614	16.1610	16.1730	16.2144	210.3853	210.6000	211.3062
26-Jun-07	49.2962	49.3554	49.5657	51.3852	51.4114	51.4996	16.1530	16.1650	16.2072	210.2843	210.4996	211.2162
27-Jun-07	49.2422	49.3057	49.5139	50.7583	50.7891	50.8750	16.1392	16.1528	16.1947	210.0677	210.3031	211.0148
28-Jun-07	49.2704	49.3343	49.5507	51.1117	51.1422	51.2423	16.1413	16.1547	16.2006	210.1316	210.3660	211.1293
29-Jun-07	49.1486	49.2142	49.4295	51.3814	51.4138	51.5139	16.1223	16.1363	16.1820	209.8851	210.1264	210.8877
30-Jun-07	49.3804	49.4451	49.6587	51.2994	51.3305	51.4289	16.0963	16.1099	16.1554	209.5089	209.7441	210.5445

Source: Financial Markets Strategy & Conduct Department, SBP

