

6.1 Government of Pakistan Treasury Bills

(Million Rupees)

PERIOD	3 months Government of Pakistan Treasury Bills					6 months Government of Pakistan Treasury Bills		
	Issue	Discount		Discount Paid	Outstanding Balance	Issue	Discount	
		Allowed	Discharged				Allowed	Discharged
2000 Dec.	-	-	14,447.7	302.3	-	379.3	20.7	-
2001 Jun.	9,218.9	251.1	23,794.9	605.1	14,679.1	13,821.4	879.5	379.3
2001 Dec.	982.7	17.3	6,255.8	144.2	7,954.8	8,079.2	321.7	13,820.9
2002 Jun.	-	-	4,934.9	65.2	11,250.2	12,943.9	407.0	8,079.2
2002 Dec.	495.6	4.5	-	-	495.6	12,970.3	279.7	12,943.9
2003 Jun.	-	-	17,222.3	77.7	498.1	1,487.7	12.4	12,970.3
2003 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
2004 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	-
2005 Dec.	2,734.1	50.9	8,280.6	154.4	14,615.3	1,728.9	71.1	59,097.9
2004 Dec.	15,113.8	136.2	17,332.4	117.6	61,089.6	-	-	-
2005 Jan.	75,762.6	687.4	20,001.7	148.4	166,850.5	26,892.4	557.6	66,908.3
Feb.	62,292.6	673.7	25,974.2	225.9	153,169.0	976.7	23.4	46,829.6
Mar.	76,332.8	867.2	15,113.8	136.2	214,388.0	37,368.7	1,001.3	1,083.8
Apr.	96,998.1	1,297.9	75,762.6	687.4	235,623.6	7,881.9	278.1	1,230.4
May	83,166.8	1,344.8	62,292.6	673.4	256,497.8	490.9	19.1	2,405.2
Jun.	74,533.5	1,237.8	76,332.8	867.2	254,698.5	59,097.9	273.1	-
Jul.	38,554.2	670.8	96,998.1	1,297.9	196,254.6	35,512.7	1,412.3	26,892.4
Aug.	15,496.7	278.3	83,166.8	1,344.8	128,584.5	15,527.7	622.3	976.7
Sep.	102,669.6	1,890.4	110,140.0	1,856.4	121,114.1	4,997.5	202.5	37,368.7
Oct.	8,197.2	152.8	9,579.5	170.5	119,731.8	480.5	19.5	7,881.9
Nov.	3,683.9	68.7	103,253.9	1,896.1	20,161.8	912.5	37.5	490.9
Dec.	2,734.1	50.9	8,280.6	154.4	14,615.3	1,728.9	71.1	59,097.9

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 Paid	Outstanding Balance	Issue	Discount Allowed	Discharged	Discount Paid	Outstanding Balance	
	2000	Dec.	-	31,660.7	206.0	23.6	655.1	67.4
2001	Jun.	20.7	40,986.1	3,367.7	432.3	-	-	48,431.8
	Dec.	879.5	42,737.7	2,869.3	241.0	206.0	23.6	59,872.5
2002	Jun.	321.7	118,439.3	1,682.6	117.4	3,367.7	432.3	78,443.8
	Dec.	407.0	192,607.3	18,829.1	820.9	2,869.3	241.0	180,325.0
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
2004	Dec.	-	118,457.3	-	-	196.1	3.9	91,601.7
2005	Jan.	841.7	78,441.4	1,239.4	60.6	2,942.6	57.4	89,898.5
	Feb.	610.9	32,588.5	94.8	5.2	15,985.2	3,148.1	74,008.2
	Mar.	16.2	68,873.4	2,968.7	169.4	20,706.9	412.2	56,269.9
	Apr.	19.6	75,524.8	1,774.3	125.7	16,117.5	332.5	41,926.7
	May	44.8	73,610.5	3,012.3	237.7	27,500.3	599.7	17,438.7
	Jun.	-	132,708.3	48,360.1	1,229.2	-	-	65,798.8
	Jul.	557.6	141,328.7	62,892.7	5,332.3	535.6	14.4	128,155.9
	Aug.	23.4	155,879.7	37,909.2	3,290.8	534.9	15.1	165,530.2
	Sep.	1,001.3	123,508.6	15,722.5	1,377.7	6,798.7	201.3	174,454.0
	Oct.	278.1	116,107.2	14,069.5	1,230.5	192.6	7.4	188,330.9
	Nov.	19.1	116,528.8	59,676.1	5,218.9	287.3	12.7	247,719.7
	Dec.	2,335.8	59,159.9	82,036.8	7,174.7	-	-	329,870.2

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

SALE

(Billion Rupees)

PERIOD	2001-02		2002-03		2003-04		2004-05		2005-06	
	Bid Amount		Bid Amount		Bid Amount		Bid Amount		Bid Amount	
	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted	Offered	Accepted
July	33.2	22.1	16.8	12.0	72.1	41.5	74.3	71.5	56.5	46.8
August	10.7	7.5	-	-	19.5	8.0	66.9	57.9	86.0	65.2
September	5.8	4.0	30.1	16.9	101.8	76.0	13.2	4.0	83.9	69.7
October	-	-	-	-	29.9	13.0	61.8	52.6	14.0	9.0
November	-	-	27.4	13.0	-	-	59.9	42.4	32.0	26.5
December	-	-	-	-	32.5	29.5	103.2	95.2	159.2	85.9
January	39.5	17.6	-	-	62.7	54.5	15.4	6.5	82.5	67.1
February	6.4	5.2	-	-	26.6	22.0	60.8	56.6		
March	-	-	-	-	26.9	16.6	83.7	60.8		
April	-	-	-	-	27.3	24.0	90.9	49.6		
May	-	-	-	-	16.0	4.9	73.1	49.2		
June	-	-	53.2	25.0	145.2	120.9	95.5	64.9		
Average										
per month	8.0	4.7	10.6	5.6	46.7	34.2	66.5	50.9	42.8	31.7
per day	0.2	0.2	0.4	0.2	1.6	1.1	2.2	1.7	1.43	1.1

PURCHASE

PERIOD	Amount		Amount		Amount		Amount		Amount	
	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected	Offered	Injected
	July	9.1	1.1	81.4	51.7	-	-	-	-	-
August	20.0	10.6	-	-	-	-	-	-	11.15	8.3
September	80.1	49.3	-	-	-	-	-	-	-	-
October	82.2	50.1	-	-	7.8	3.5	16.1	14.0	66.9	38.5
November	38.7	16.2	-	-	85.9	56.7	-	-	123.6	74.1
December	21.1	11.1	-	-	29.3	16.5	-	-	-	-
January	0.6	-	-	-	-	-	40.3	21.3	139.6	111.5
February	44.2	23.9	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-
April	13.4	7.0	-	-	-	-	-	-	-	-
May	49.6	35.3	6.1	3.1	-	-	20.0	9.0	-	-
June	40.9	36.9	-	-	-	-	-	-	-	-
Average										
per month	33.3	20.1	7.3	4.6	10.2	6.4	6.4	3.7	28.4	19.4
per day	1.1	0.7	0.2	0.2	0.3	0.2	0.2	0.1	1.0	0.7

Source: Exchange and Debt Management Department, SBP

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

Cash Accommodation

(Million Rupees)

PERIOD	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
July	29,776	75,176	94,168	-	700	23,861
August	44,034	38,835	9,490	-	10,600	48,241
September	64,924	47,412	87,535	-	84,760	45,245
October	438,180	107,366	214,984	10,440	63,324	116,512
November	282,664	211,461	103,241	400	14,098	91,780
December	138,921	17,261	29,775	-	-	4,520
January	309,448	17,355	140,540	1,350	115,134	29,760
February	16,186	101,956	2,500	8,340	-	-
March	33,853	10,368	-	-	21,695	-
April	114,117	45,803	6,625	24,745	800	-
May	41,060	130,386	-	1,245	70,787	-
June	43,528	24,972	-	-	139,550	-
Average						
per month	129,724	69,029	57,405	3,877	43,454	29,993
per day	4,265	2,269	1,913	129	1,448	1,000

SBP 3-Day Repo Rates

(Percent per annum)

July	11.00	13.00	9.00	7.50	7.50	9.00
August	11.00	12.00	9.00	7.50	7.50	9.00
September	12.00	12.00	9.00	7.50	7.50	9.00
October	13.00	10.00	9.00	7.50	7.50	9.00
November	13.00	10.00	7.50	7.50	7.50	9.00
December	13.00	10.00	7.50	7.50	7.50	9.00
January	13.00	9.00	7.50	7.50	7.50	9.00
February	14.00	9.00	7.50	7.50	7.50	-
March	14.00	9.00	7.50	7.50	7.50	-
April	14.00	9.00	7.50	7.50	9.00	-
May	14.00	9.00	7.50	7.50	9.00	-
June	14.00	9.00	7.50	7.50	9.00	-

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

Source: Exchange and Debt Management 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
2004-05						
06-01-05	-	-	-	-	30,900	27,450
24-01-05	80,000	76,450	4.3294	4.1397	-	-
03-02-05	-	-	-	-	5,350	1,000
17-02-05	104,075	62,925	4.7441	4.6972	-	-
03-03-05	-	-	-	-	71,195	15,820
17-03-05	107,200	77,200	5.0107	4.9363	-	-
31-03-05	-	-	-	-	31,825	22,250
14-04-05	98,296	98,296	6.3933	5.8140	-	-
28-04-05	-	-	-	-	20,010	8,160
12-05-05	85,920	84,470	7.3798	7.0261	-	-
26-05-05	-	-	-	-	22,711	510
2005-06						
09-06-05	84,250	73,275	7.5147	7.3801	33,501	23,326
23-06-05	8,150	2,525	7.5147	7.4790	50,283	38,108
07-07-05	42,150	36,225	7.6946	7.5489	42,800	34,675
21-07-05	13,150	3,000	7.6946	7.6946	7,275	2,250
04-08-05	19,800	6,750	7.8297	7.7488	26,875	13,375
19-08-05	27,175	9,025	7.9197	7.8436	13,075	2,775
01-09-05	101,375	96,125	8.1000	7.9919	16,075	4,550
15-09-05	29,500	5,300	8.1000	8.1000	7,750	500
29-09-05	30,935	3,135	8.1000	8.1000	3,950	150
13-10-05	9,150	3,450	8.1000	8.1000	3,400	250
27-10-05	10,800	4,900	8.1000	8.0954	2,300	250
10-11-05	1,403	353	8.1000	8.1000	900	150
24-11-05	8,600	3,400	8.1000	8.1000	4,600	800
8-12-05	1,758	Rejected	Rejected	Rejected	9,700	Rejected
22-12-05	9,685	2,785	8.1000	8.0895	13,850	1,800
05-01-06	19,600	13,800	8.1000	8.1000	4,300	1,300
19-01-06	1,500	200	8.1000	8.1000	3,450	600

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 (%)
2004-05						
06-01-05	4.3228	4.1611	-	-	-	-
24-01-05	-	-	2,500	1,300	4.9891	4.9557
03-02-05	4.8684	4.7948	-	-	-	-
17-02-05	-	-	1,225	100	5.4891	5.4891
03-03-05	5.2056	5.1845	-	-	-	-
17-03-05	-	-	2,700	2,600	5.9485	5.7213
31-03-05	5.6923	5.5070	-	-	-	-
14-04-05	-	-	1,900	1,900	7.2470	7.1046
28-04-05	7.1877	7.0762	-	-	-	-
12-05-05	-	-	4,575	3,250	8.2477	7.9110
26-05-05	7.8786	7.8234	-	-	-	-
09-06-05	7.9869	7.8970	16,450	12,000	8.4477	8.2952
23-06-05	7.9869	7.9564	57,800	40,400	8.4477	8.4009
2005-06						
07-07-05	7.9869	7.9761	58,100	54,825	8.6959	8.4561
21-07-05	7.9869	7.9677	24,642	13,400	8.6959	8.6884
04-08-05	8.0954	8.0231	45,100	38,350	8.7907	8.6986
19-08-05	8.1388	8.1056	11,800	2,850	8.7907	8.7865
01-09-05	8.1388	8.1245	13,800	7,750	8.7907	8.7830
15-09-05	8.1388	8.1388	6,800	3,900	8.7907	8.7907
29-09-05	8.1388	8.1388	9,300	5,450	8.7907	8.7896
13-10-05	8.1388	8.1388	4,300	700	8.7907	8.7907
27-10-05	8.1388	8.1388	14,900	14,600	8.7907	8.7687
10-11-05	8.1388	8.1388	18,650	7,150	8.7784	8.7674
24-11-05	8.2910	8.2583	65,045	57,745	8.7907	8.7666
8-12-05	Rejected	Rejected	25,500	19,600	8.7907	8.7874
22-12-05	8.2910	8.2451	72,012	69,612	8.7907	8.7648
05-01-06	8.2910	8.2742	38,125	34,725	8.7907	8.7768
19-01-06	8.2910	8.2910	9,795	8,345	8.7907	8.7523

Source: Exchange and Debt Management Department ,SBP

6.5 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)

AUCTION SETTLEMENT DATE	Tenure	Coupon Rate (%)	Amount Offered	Amount Accepted	Price Accepted = Rs.100	Cut-off Yield Accepted (%)	Yield	Weighted Average Yield Accepted (%)
2003-04								
29-04-04	3-Years	6.00	7,977.00	3,227.00	106.27	3.7700		3.7342
	5-Years	7.00	15,871.10	8,471.10	109.21	4.9007		4.8665
	10-Years	8.00	23,795.70	15,135.70	110.98	6.4903		6.4533
29-05-04	3-Years	6.00	2,969.00	1,869.00	104.47	4.3506		4.2354
	5-Years	7.00	4,434.00	3,134.00	107.05	5.3492		5.2699
	10-Years	8.00	10,460.80	10,060.80	104.37	7.3698		7.1268
09-06-04	15-Years	9.00	8,410.90	3,665.90	100.01	8.9988		8.9935
	20-Years	10.00	10,536.00	3,566.00	100.05	9.9942		9.9927
2004-05								
18-08-04	3-Years	6.00	1,750.00	50.00	101.64	5.4005		5.4005
	5-Years	7.00	1,403.00	226.50	100.84	6.7990		6.3309
	10-Years	8.00	1,600.00	150.00	100.00	8.0000		7.9297
12-11-04	3-Years	6.00	350.00	-	-	-		-
	5-Years	7.00	800.00	150.00	101.05	6.7491		6.6994
	10-Years	8.00	875.00	50.00	100.54	7.9208		7.9208
28-03-05	3-Years	6.00	300.00	50.00	99.06	6.3500		6.3500
	5-Years	7.00	400.00	50.00	97.95	7.5000		7.5000
	10-Years	8.00	438.00	44.00	99.32	8.1000		8.1000

Source: Exchange and Debt Management 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		
2005	Jan.	Month Average	5.85	6.85	5.52	6.02	5.03	5.53	5.15	5.65	5.61	6.11	5.89	6.39	6.16	6.66
		End-Month	5.04	6.04	5.08	5.58	5.17	5.67	5.41	5.91	5.83	6.33	6.06	6.56	6.32	6.82
	Feb.	Month Average	2.74	3.74	3.55	4.05	4.39	4.89	5.36	5.86	5.87	6.37	6.15	6.65	6.41	6.91
		End-Month	1.44	2.44	2.59	3.09	4.04	4.54	5.32	5.82	5.89	6.39	6.16	6.66	6.43	6.93
	Mar.	Month Average	3.79	4.79	4.18	4.68	4.63	5.13	5.43	5.93	6.01	6.51	6.26	6.76	6.51	7.01
		End-Month	4.45	5.45	4.64	5.14	4.89	5.39	5.58	6.08	6.28	6.78	6.48	6.98	6.68	7.18
	Apr.	Month Average	4.19	4.99	4.83	5.13	5.48	5.75	6.27	6.51	6.97	7.18	7.26	7.46	7.55	7.74
		End-Month	5.42	6.42	5.88	6.38	6.33	6.83	7.05	7.55	7.80	8.30	8.12	8.62	8.53	9.03
	May	Month Average	6.19	7.19	6.55	7.05	7.08	7.58	7.86	8.36	8.48	8.98	8.86	9.36	9.25	9.75
		End-Month	3.83	4.83	4.97	5.47	6.17	6.67	7.65	8.15	8.34	8.84	8.81	9.31	9.18	9.68
	Jun.	Month Average	6.02	6.99	6.58	7.06	6.93	7.41	7.36	7.84	7.88	8.36	8.25	8.73	8.64	9.12
		End-Month	8.21	9.21	7.93	8.43	7.71	8.21	7.75	8.25	8.21	8.71	8.48	8.98	8.83	9.33
Jul.	Month Average	7.60	8.60	7.72	8.22	7.80	8.30	8.02	8.52	8.40	8.90	8.64	9.14	8.93	9.43	
	End-Month	8.08	9.08	8.10	8.60	8.14	8.64	8.26	8.76	8.60	9.10	8.80	9.30	9.05	9.55	
Aug.	Month Average	7.35	8.35	7.57	8.07	7.73	8.23	8.07	8.57	8.43	8.93	8.72	9.22	9.03	9.53	
	End-Month	7.42	8.42	7.53	8.03	7.65	8.15	8.04	8.54	8.37	8.87	8.69	9.19	9.04	9.54	
Sep.	Month Average	7.53	8.53	7.74	8.24	7.85	8.35	8.07	8.57	8.40	8.90	8.71	9.21	9.02	9.52	
	End-Month	7.29	8.29	7.64	8.14	7.89	8.39	8.08	8.58	8.44	8.94	8.71	9.21	9.01	9.51	
Oct.	Month Average	8.04	9.04	8.15	8.65	8.18	8.68	8.30	8.80	8.53	9.03	8.75	9.25	9.06	9.56	
	End-Month	8.35	9.35	8.41	8.91	8.40	8.90	8.45	8.95	8.60	9.10	8.78	9.28	9.10	9.60	
Nov.	Month Average	8.13	9.13	8.27	8.77	8.33	8.83	8.48	8.98	8.63	9.13	8.82	9.32	9.09	9.59	
	End-Month	8.25	9.25	8.35	8.85	8.36	8.86	8.55	9.05	8.69	9.19	8.87	9.37	9.10	9.60	
Dec.	Month Average	7.51	8.51	7.85	8.35	8.14	8.64	8.40	8.90	8.64	9.14	8.88	9.38	9.11	9.61	
	End-Month	7.39	8.39	7.70	8.20	7.92	8.42	8.26	8.76	8.55	9.05	8.85	9.35	9.08	9.58	
Jan.	Month Average	7.84	8.84	8.07	8.57	8.19	8.69	8.38	8.88	8.63	9.13	8.87	9.37	9.11	9.61	
	End-Month	7.93	8.93	8.14	8.64	8.26	8.76	8.48	8.98	8.73	9.23	8.91	9.41	9.13	9.63	

KIBOR :Karachi Interbank Offered Rate

Source: Exchange & Debt Management Department,SBP

GRAPH Call Money

6.7 Call Money Rate

(Percent per annum)

MONTH	2000-2001	2001-2002	2002-2003	2003-2004	2004-05	2005-06
July	5.63	6.94	5.59	0.74	1.90	8.52
August	7.63	8.30	5.32	1.40	3.03	7.78
September	6.82	9.19	7.30	1.01	5.51	8.09
October	12.30	10.41	7.96	2.34	3.40	9.23
November	12.93	9.36	4.90	2.67	4.04	8.98
December	10.54	6.09	4.61	2.43	2.79	8.01
January	9.12	3.61	4.12	1.72	6.53	8.38
February	6.63	5.48	2.36	2.57	2.67	
March	6.71	4.75	1.14	0.99	5.02	
April	10.53	5.66	2.71	3.38	3.95	
May	9.36	6.31	3.83	1.65	6.37	
June	9.28	4.83	0.92	1.46	6.85	
Average of the period	8.96	6.74	4.23	1.86	4.34	

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	Week	1Month	Ready	Week	1Month	Ready	Week	1Month	Ready	Week	1 Month
03-Jan-06	59.8230	59.8335	59.9190	70.9949	71.0341	71.2346	0.5107	0.5113	0.5135	103.5297	103.5427	103.6807
04-Jan-06	59.8640	59.8830	59.9620	72.1631	72.2131	72.4050	0.5164	0.5170	0.5192	105.0194	105.0478	105.1784
05-Jan-06	59.8820	59.9023	59.9790	72.4482	72.5040	72.6911	0.5164	0.5170	0.5192	104.9582	104.9887	105.1177
06-Jan-06	59.8655	59.8850	59.9705	72.3774	72.4281	72.6302	0.5149	0.5155	0.5179	105.0520	105.0818	105.2263
07-Jan-06	59.8400	59.8645	59.9490	72.6547	72.7118	72.9136	0.5219	0.5225	0.5249	105.8659	105.8961	106.0501
09-Jan-06	60.0000	60.0000	60.0000	72.0000	72.0000	73.0000	1.0000	1.0000	1.0000	106.0000	106.0000	106.0000
13-Jan-06	59.8390	59.8745	59.9680	72.2287	72.2990	72.5130	0.5225	0.5232	0.5256	105.7744	105.8331	105.9991
14-Jan-06	59.8645	59.9030	60.0165	72.5528	72.6269	72.8661	0.5232	0.5239	0.5265	106.2924	106.3566	106.5587
16-Jan-06	59.8710	59.9095	60.0290	72.7103	72.7844	73.0451	0.5224	0.5232	0.5260	106.2800	106.3446	106.5578
17-Jan-06	59.8980	59.9355	60.0620	72.6712	72.7440	73.0091	0.5220	0.5227	0.5255	105.9596	106.0229	106.2485
18-Jan-06	59.8720	59.9115	60.0390	72.5649	72.6400	72.9022	0.5200	0.5208	0.5235	105.8268	105.8935	106.1198
19-Jan-06	59.8475	59.8765	59.9995	72.3137	72.3767	72.6292	0.5193	0.5200	0.5226	105.0772	105.1256	105.3444
20-Jan-06	59.8475	59.8865	60.0035	72.2748	72.3503	72.5951	0.5189	0.5197	0.5223	105.1551	105.2214	105.4306
21-Jan-06	59.8335	59.8690	59.9955	72.6050	72.6764	72.9335	0.5171	0.5179	0.5205	106.0519	106.1126	106.3405
23-Jan-06	59.8520	59.8973	60.0230	73.2529	73.3375	73.6048	0.5218	0.5226	0.5254	106.4528	106.5318	106.7584
24-Jan-06	59.8475	59.8900	60.0145	73.4598	73.5417	73.8043	0.5217	0.5225	0.5253	106.6542	106.7290	106.9548
25-Jan-06	59.8505	59.8900	60.0215	73.5892	73.6682	73.9356	0.5214	0.5222	0.5249	106.8361	106.9066	107.1441
26-Jan-06	59.8345	59.8755	60.0015	73.2673	73.3481	73.5999	0.5166	0.5174	0.5199	106.8465	106.9203	107.1480
27-Jan-06	59.8355	59.8748	60.0005	73.0382	73.1172	73.3632	0.5143	0.5151	0.5175	106.4264	106.4972	106.7238
28-Jan-06	59.8390	59.8785	59.9980	72.3902	72.4690	72.7054	0.5095	0.5103	0.5127	105.7445	105.8150	106.0300
30-Jan-06	59.8530	59.8930	60.0170	72.3353	72.4145	72.6568	0.5084	0.5092	0.5116	105.6076	105.6788	105.9009
31-Jan-06	59.8735	59.9140	60.0365	72.4559	72.5359	72.7756	0.5114	0.5122	0.5146	106.1198	106.1928	106.4144

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	Week	1 Month	Ready	Week	1 Month	Ready	Week	1 Month	Ready	Week	1 Month
03-Jan-06	45.7030	45.7420	45.9181	44.0716	44.0694	44.0980	15.9509	15.9530	15.9720	204.8242	204.8040	204.9213
04-Jan-06	46.5162	46.5622	46.7310	44.4640	44.4679	44.4934	15.9614	15.9660	15.9833	204.9926	204.9945	205.0824
05-Jan-06	46.7682	46.8201	46.9841	44.7319	44.7353	44.7611	15.9675	15.9725	15.9872	205.0754	205.0817	205.1616
06-Jan-06	46.8211	46.8679	47.0438	44.6956	44.7000	44.7305	15.9622	15.9664	15.9847	204.9066	204.9081	204.9573
07-Jan-06	47.0847	47.1355	47.3123	45.1403	45.1485	45.1788	15.9539	15.9588	15.9764	204.9245	204.3575	202.2503
09-Jan-06	47.0000	47.0000	47.0000	45.0000	45.0000	45.0000	16.0000	16.0000	16.0000	205.0000	205.0000	205.0000
13-Jan-06	46.6726	46.7320	46.9173	44.9900	45.0062	45.0452	15.9556	15.9637	15.9842	204.9281	205.0124	205.1415
14-Jan-06	46.8790	46.9411	47.1435	45.2366	45.2552	45.3099	15.9622	15.9712	15.9965	205.0084	205.1030	205.3004
16-Jan-06	46.9503	47.0124	47.2344	45.1996	45.2183	45.2739	15.9643	15.9733	15.9977	205.0377	205.1316	205.3467
17-Jan-06	46.9236	46.9850	47.2082	45.2170	45.2334	45.2975	15.9713	15.9794	16.0071	205.1302	205.2059	205.4666
18-Jan-06	46.9161	46.9787	47.1977	44.8711	44.8902	44.9542	15.9644	15.9730	16.0014	205.0411	205.1307	205.3879
19-Jan-06	46.5866	46.6410	46.8503	44.6283	44.6401	44.7023	15.9578	15.9638	15.9909	204.9502	205.0039	205.2458
20-Jan-06	46.5504	46.6124	46.8170	44.8288	44.8484	44.9068	15.9578	15.9665	15.9909	204.9572	205.0602	205.3543
21-Jan-06	46.8804	46.9404	47.1555	44.7345	44.7515	44.8168	15.9533	15.9610	15.9879	204.8742	204.9662	205.2918
23-Jan-06	47.2951	47.3638	47.5892	45.0416	45.0662	45.1289	15.9582	15.9688	15.9963	204.9270	205.0505	205.3543
24-Jan-06	47.4209	47.4880	47.7084	44.8407	44.8636	44.9276	15.9587	15.9685	15.9958	204.9502	205.0641	205.3638
25-Jan-06	47.4590	47.5239	47.7456	45.0644	45.0856	45.1572	15.9591	15.9681	15.9976	204.9464	205.0641	205.4089
26-Jan-06	47.3131	47.3796	47.5861	45.1182	45.1404	45.2084	15.9544	15.9638	15.9923	204.9057	205.0285	205.3580
27-Jan-06	47.0923	47.1570	47.3571	44.9724	44.9933	45.0622	15.9553	15.9643	15.9931	204.7758	204.8928	205.2352
28-Jan-06	46.5927	46.6565	46.8506	44.8164	44.8374	44.9013	15.9558	15.9648	15.9920	204.8825	204.9984	205.3390
30-Jan-06	46.5257	46.5901	46.7863	44.8748	44.8965	44.9638	15.9599	15.9691	15.9966	204.9550	205.0779	205.4040
31-Jan-06	46.6123	46.6772	46.8724	45.0758	45.0982	45.1652	15.9658	15.9751	16.0031	205.0462	205.1709	205.5059

Source: Exchange and Debt Management Department, SBP