

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		Discharged	Discount Paid	Outstanding Balance	Discount			
	Issue	Allowed				Issue	Allowed	Discharged	
2001 Jun.	9,218.9	251.1	23,794.9	605.1	14,679.1	13,821.4	879.5	379.3	
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	
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	
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	
2005 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	
2006 Jan.	13,767.0	256.6	8,197.2	152.8	20,185.0	2,669.6	110.3	35,512.7	
Feb.	5,988.4	111.6	3,683.9	68.7	22,489.5	480.2	19.9	15,527.7	
Mar.	13,581.8	253.2	16,304.8	303.9	19,766.5	3,872.5	160.1	4,997.5	
Apr.	98.2	1.8	3,534.1	65.9	16,330.6	96.0	4.0	480.5	
May	196.3	3.7	4,123.1	76.9	12,403.8	192.0	8.0	912.5	
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	1,702.7	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	

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	
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
2006	Jun.	71.1	7,934.1	28,686.2	2,513.8	48,360.1	4,039.9	422,647.0
2005	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	82,150.5	7,184.7	-	-	329,870.2
2006	Jan.	1,412.3	26,316.7	39,647.9	3,468.4	1,239.4	60.6	368,278.7
	Feb.	622.3	11,269.1	13,561.8	1,188.3	94.8	5.2	381,745.6
	Mar.	202.5	10,144.2	53,022.2	4,646.4	2,968.7	169.4	431,799.2
	Apr.	19.5	9,759.7	13,929.3	1,220.7	1,774.3	125.7	443,954.1
	May	37.5	9,039.2	1,379.1	120.9	3,012.3	237.7	442,320.9
	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

Source: Exchange and Debt Management 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		
November	27.4	13.0	-	-	59.9	42.4	32.0	26.5		
December	-	-	32.5	29.5	103.2	95.2	159.2	95.9		
January	-	-	62.7	54.5	15.4	6.5	82.5	67.1		
February	-	-	26.6	22.0	60.8	56.6	80.5	64.7		
March	-	-	26.9	16.6	83.7	60.8	44.5	41.1		
April	-	-	27.3	24.0	90.9	49.6	-	-		
May	-	-	16.0	4.9	73.1	49.2	6.6	4.0		
June	53.2	25.0	145.2	120.9	95.5	64.9	235.4	153.8		
Average										
per month	10.6	5.6	46.7	34.2	66.5	50.9	73.4	53.6	132.7	108.7
per day	0.4	0.2	1.6	1.1	2.2	1.7	2.5	1.8	4.4	3.6

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	-	-	-	-		
January	-	-	-	-	40.3	21.3	139.6	111.5		
February	-	-	-	-	-	-	60.6	42.8		
March	-	-	-	-	-	-	12.7	10.7		
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	7.1
per day	0.2	0.2	0.3	0.2	0.2	0.1	2.0	1.2	0.3	0.2

Source: Exchange and Debt Management 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	
November	211,461	103,241	400	14,098	91,780	
December	17,261	29,775	-	-	4,520	
January	17,355	140,540	1,350	115,134	29,760	
February	101,956	2,500	8,340	-	12,032	
March	10,368	-	-	21,695	47,815	
April	45,803	6,625	24,745	800	243,238	
May	130,386	-	1,245	70,787	55,246	
June	24,972	-	-	139,550	44,019	
Average						
per month	69,029	57,405	3,877	43,454	63,522	41,543
per day	2,301	1,913	129	1,448	2,117	1,385

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	
November	10.00	7.50	7.50	7.50	9.00	
December	10.00	7.50	7.50	7.50	9.00	
January	9.00	7.50	7.50	7.50	9.00	
February	9.00	7.50	7.50	7.50	9.00	
March	9.00	7.50	7.50	7.50	9.00	
April	9.00	7.50	7.50	9.00	9.00	
May	9.00	7.50	7.50	9.00	9.00	
June	9.00	7.50	7.50	9.00	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
2005-06						
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
02-02-06	13,550	3,400	8.1000	8.1000	3,800	500
16-02-06	8,200	2,700	8.1000	8.1000	3,850	Rejected
02-03-06	14,000	1,500	8.1000	8.1000	2,258	508
16-03-06	14,985	9,235	8.1000	8.1000	3,500	3,000
30-03-06	4,800	3,100	8.1000	8.1000	1,800	500
13-04-06	300	100	8.1000	8.1000	800	100
27-04-06	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
11-05-06	1,100	100	8.1000	8.1000	100	100
25-05-06	600	100	8.1000	8.1000	100	100
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						
06-07-06	52,000	44,100	8.3256	8.3148	13,200	5,700
20-07-06	4,300	4,200	8.3256	8.3256	420	220
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

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						
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
02-02-06	8.2910	8.2910	13,050	11,250	8.7907	8.7843
16-02-06	Rejected	Rejected	5,800	3,500	8.7907	8.7907
02-03-06	8.2910	8.2910	6,850	6,000	8.7907	8.7808
16-03-06	8.2910	8.2910	16,300	14,200	8.7907	8.7832
30-03-06	8.2910	8.2910	38,915	36,915	8.7907	8.7897
13-04-06	8.2910	8.2910	16,050	14,650	8.7907	8.7878
27-04-06	No Bid	No Bid	600	500	8.7907	8.7907
11-05-06	8.2889	8.2889	1,200	500	8.7907	8.7907
25-05-06	8.2910	8.2910	1,500	1,000	8.7907	8.7907
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

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 (%)	Weighted Average Yield Accepted (%)
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
19-05-06	3-Years	9.10	3,896.20	3,205.20	99.10	9.4515	9.3887
	5-Years	9.30	6,526.20	4,608.14	98.57	9.6674	9.6461
	10-Years	9.60	5,590.00	3,424.05	98.28	9.8746	9.8454

Source: Exchange and Debt Management Department, SBP

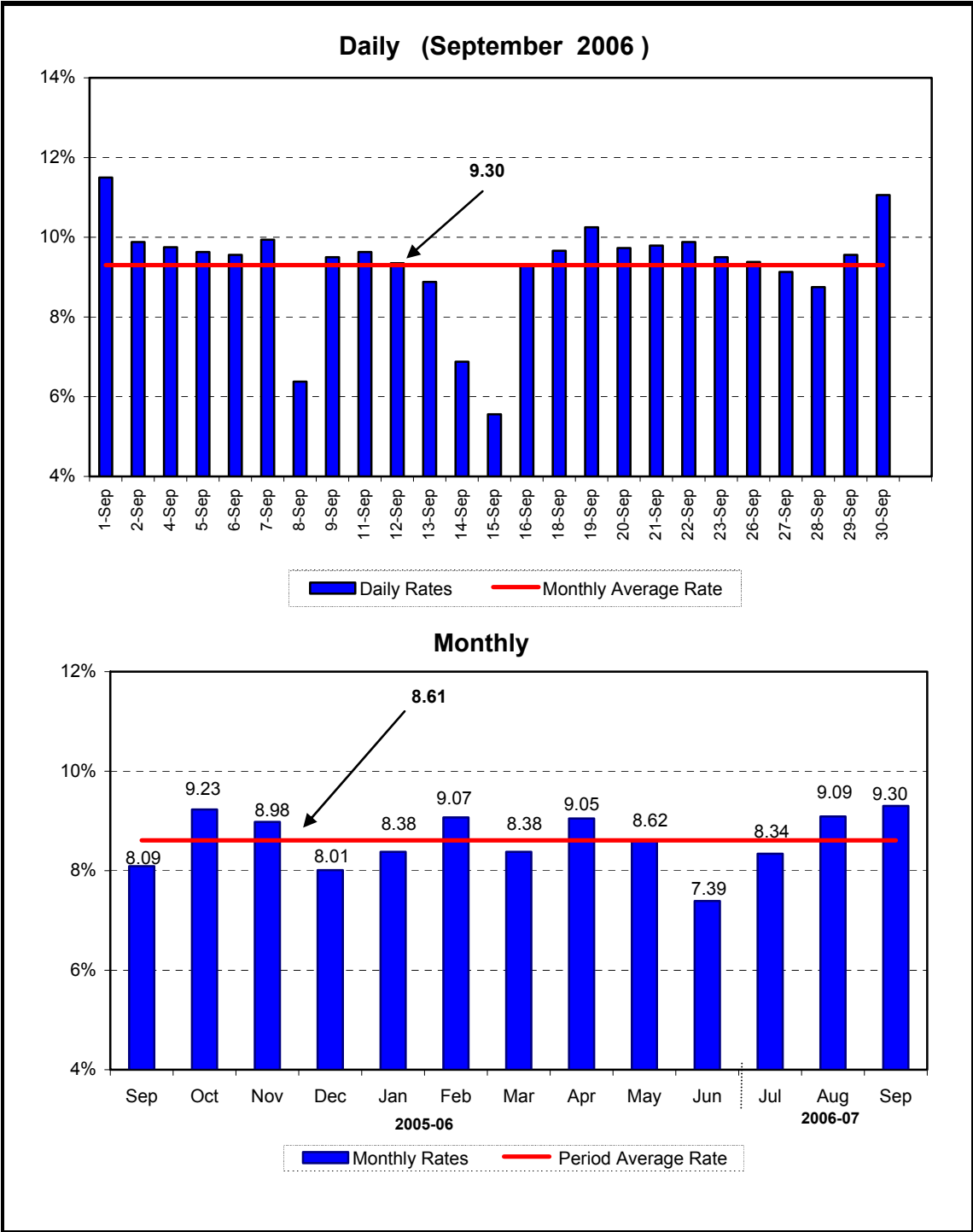
6.6 Monthly KIBOR

			(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	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
2006	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
	Feb.	Month Average	7.92	8.92	8.11	8.61	8.24	8.74	8.50	9.00	8.75	9.25	8.94	9.44	9.17	9.67
		End-Month	7.97	8.97	8.09	8.59	8.21	8.71	8.58	9.08	8.89	9.39	9.05	9.55	9.28	9.78
	Mar.	Month Average	7.85	8.85	8.07	8.57	8.19	8.69	8.52	9.02	8.84	9.34	9.06	9.56	9.25	9.75
		End-Month	8.22	9.22	8.31	8.81	8.34	8.84	8.63	9.13	8.93	9.43	9.11	9.61	9.29	9.79
	Apr.	Month Average	8.46	9.46	8.54	9.04	8.55	9.05	8.73	9.23	8.98	9.48	9.17	9.67	9.35	9.85
		End-Month	8.71	9.71	8.74	9.24	8.76	9.26	8.87	9.37	9.10	9.60	9.25	9.75	9.45	9.95
	May.	Month Average	8.52	9.52	8.64	9.14	8.71	9.21	8.89	9.39	9.17	9.67	9.33	9.83	9.55	10.05
		End-Month	8.36	9.36	8.48	8.98	8.56	9.06	8.82	9.32	9.16	9.66	9.35	9.85	9.55	10.05
	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

KIBOR :Karachi Interbank Offered Rate

Source: Exchange & Debt 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	
November	9.36	4.90	2.67	4.04	8.98	
December	6.09	4.61	2.43	2.79	8.01	
January	3.61	4.12	1.72	6.53	8.38	
February	5.48	2.36	2.57	2.67	9.07	
March	4.75	1.14	0.99	5.02	8.38	
April	5.66	2.71	3.38	3.95	9.05	
May	6.31	3.83	1.65	6.37	8.62	
June	4.83	0.92	1.46	6.85	7.39	
Average of the period	6.74	4.23	1.86	4.34	8.46	

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-Sep-06	60.4790	60.5198	60.6365	77.5250	77.6106	77.8708	0.5156	0.5165	0.5191	115.1097	115.1983	115.4584
02-Sep-06	60.4365	60.4703	60.5830	77.6065	77.6831	77.9382	0.5162	0.5170	0.5196	115.1829	115.2582	115.5112
04-Sep-06	60.4320	60.4638	60.5780	77.7095	77.7836	78.0413	0.5203	0.5211	0.5237	115.1079	115.1795	115.4347
05-Sep-06	60.5010	60.5323	60.6440	77.6561	77.7296	77.9984	0.5227	0.5235	0.5263	114.9670	115.0377	115.2925
06-Sep-06	60.4380	60.4700	60.5825	77.5087	77.5830	77.8476	0.5191	0.5199	0.5227	114.1885	114.2606	114.5149
07-Sep-06	60.4440	60.4767	60.5950	77.2202	77.2952	77.5566	0.5201	0.5209	0.5235	113.7224	113.7955	114.0555
08-Sep-06	60.4495	60.4802	60.5990	76.8767	76.9488	77.2092	0.5195	0.5203	0.5229	113.1826	113.2508	113.5101
09-Sep-06	60.4470	60.4790	60.5990	76.6317	76.7052	76.9658	0.5171	0.5179	0.5206	112.7639	112.8342	113.0944
11-Sep-06	60.4640	60.4910	60.6035	76.9797	77.0471	77.2990	0.5157	0.5164	0.5190	112.9619	113.0231	113.2701
12-Sep-06	60.4830	60.5093	60.6180	76.9011	76.9675	77.2223	0.5147	0.5154	0.5181	113.3240	113.3844	113.6265
13-Sep-06	60.4860	60.5088	60.6230	76.7537	76.8159	77.0721	0.5139	0.5146	0.5173	113.3114	113.3653	113.6163
14-Sep-06	60.4985	60.5173	60.6300	76.7393	76.7961	77.0450	0.5144	0.5150	0.5176	113.7281	113.7746	114.0219
15-Sep-06	60.5780	60.5835	60.6740	76.8917	76.9317	77.1523	0.5152	0.5157	0.5181	114.0290	114.0507	114.2561
16-Sep-06	60.5940	60.6170	60.7115	76.7393	76.8014	77.0260	0.5156	0.5163	0.5187	113.9349	113.9894	114.2017
18-Sep-06	60.5950	60.6185	60.7080	76.6860	76.7487	76.9669	0.5129	0.5136	0.5160	113.7550	113.8104	114.0136
19-Sep-06	60.5810	60.6105	60.7040	76.7289	76.7992	77.0301	0.5146	0.5153	0.5179	113.9256	113.9920	114.2056
20-Sep-06	60.5880	60.6165	60.7015	76.7983	76.8675	77.0833	0.5165	0.5172	0.5196	114.0781	114.1429	114.3396
21-Sep-06	60.5690	60.6075	60.7120	77.0741	77.1566	77.3918	0.5172	0.5180	0.5205	114.7813	114.8648	115.0972
22-Sep-06	60.5580	60.5990	60.7085	77.6142	77.7006	77.9430	0.5203	0.5212	0.5238	115.3479	115.4364	115.6790
23-Sep-06	60.5840	60.6183	60.7280	77.4991	77.5767	77.8188	0.5201	0.5208	0.5234	115.1702	115.2457	115.4886
26-Sep-06	60.6330	60.6633	60.7680	77.2707	77.3428	77.5852	0.5208	0.5216	0.5243	115.1694	115.2369	115.4698
27-Sep-06	60.5785	60.6075	60.7105	76.8681	76.9378	77.1763	0.5168	0.5175	0.5202	114.4843	114.5492	114.7785
28-Sep-06	60.5530	60.5783	60.6845	77.0143	77.0846	77.3170	0.5147	0.5155	0.5180	113.9456	114.0055	114.2395
29-Sep-06	60.5670	60.6034	60.7090	76.7596	76.8387	77.0738	0.5131	0.5139	0.5167	113.1422	113.2208	113.4533
30-Sep-06	60.5620	60.5985	60.7060	76.7623	76.8416	77.0792	0.5124	0.5132	0.5161	113.3630	113.4421	113.6790

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-Sep-06	49.1340	49.2043	49.4167	46.2211	46.2460	46.3146	16.1254	16.1367	16.1695	209.1360	209.2554	209.6299
02-Sep-06	49.1394	49.2038	49.4139	46.3397	46.3594	46.4248	16.1140	16.1237	16.1559	208.9963	209.1063	209.4775
04-Sep-06	49.1437	49.2066	49.4167	46.5054	46.5237	46.5909	16.1135	16.1221	16.1541	208.9590	209.0614	209.4349
05-Sep-06	49.1199	49.1821	49.4053	46.6372	46.6551	46.7176	16.1310	16.1398	16.1704	209.2049	209.2986	209.6486
06-Sep-06	48.9714	49.0339	49.2514	46.4557	46.4741	46.5381	16.1142	16.1230	16.1548	209.0123	209.1161	209.4903
07-Sep-06	48.8318	48.8951	49.1053	46.1732	46.1920	46.2616	16.1173	16.1262	16.1593	209.0005	209.0991	209.4647
08-Sep-06	48.6104	48.6715	48.8816	45.8207	45.8379	45.9074	16.1184	16.1270	16.1602	209.0123	209.1109	209.5003
09-Sep-06	48.4565	48.5185	48.7287	45.6103	45.6284	45.6989	16.1175	16.1264	16.1595	209.0037	209.0984	209.4822
11-Sep-06	48.7436	48.8021	49.0070	45.6171	45.6313	45.6962	16.1222	16.1299	16.1610	209.0625	209.1377	209.4869
12-Sep-06	48.6844	48.7417	48.9535	45.5891	45.6026	45.6626	16.1275	16.1350	16.1661	209.1354	209.2119	209.5515
13-Sep-06	48.3675	48.4215	48.6317	45.4583	45.4690	45.5338	16.1279	16.1345	16.1665	209.1385	209.1993	209.5543
14-Sep-06	48.4220	48.4718	48.6763	45.6794	45.6871	45.7516	16.1310	16.1364	16.1691	209.1890	209.2363	209.5893
15-Sep-06	48.2213	48.2596	48.4439	45.5395	45.5372	45.5846	16.1528	16.1548	16.1808	209.4639	209.4612	209.7451
16-Sep-06	48.2494	48.3019	48.4901	45.6121	45.6229	45.6733	16.1558	16.1624	16.1895	209.5808	209.6422	209.9291
18-Sep-06	48.2771	48.3298	48.5133	45.5584	45.5697	45.6161	16.1569	16.1637	16.1894	209.5154	209.5749	209.8553
19-Sep-06	48.2410	48.2981	48.4941	45.7114	45.7269	45.7745	16.1532	16.1616	16.1888	209.4670	209.5545	209.8415
20-Sep-06	48.3872	48.4439	48.6291	45.6470	45.6618	45.7039	16.1555	16.1635	16.1886	209.5057	209.5916	209.8401
21-Sep-06	48.5640	48.6289	48.8255	45.7145	45.7362	45.7945	16.1489	16.1596	16.1897	209.4726	209.5967	209.9163
22-Sep-06	49.0070	49.0747	49.2769	45.6880	45.7126	45.7743	16.1471	16.1583	16.1885	209.4092	209.5383	209.8716
23-Sep-06	49.0340	49.0965	49.2981	45.4289	45.4483	45.5096	16.1529	16.1623	16.1928	209.5245	209.6340	209.9716
26-Sep-06	48.9311	48.9902	49.1968	45.6688	45.6854	45.7408	16.1660	16.1744	16.2044	209.6903	209.7860	210.1063
27-Sep-06	48.6985	48.7558	48.9602	45.4884	45.5040	45.5582	16.1530	16.1610	16.1905	209.4801	209.5713	209.8857
28-Sep-06	48.6467	48.7056	48.9027	45.3693	45.3819	45.4392	16.1455	16.1527	16.1830	209.3847	209.4595	209.7813
29-Sep-06	48.3820	48.4447	48.6449	45.2254	45.2459	45.3010	16.1495	16.1595	16.1886	209.4331	209.5499	209.8733
30-Sep-06	48.4225	48.4855	48.6876	45.2368	45.2574	45.3138	16.1473	16.1573	16.1876	209.4303	209.5373	209.8702

Source: Exchange and Debt Management Department, SBP