

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	Outstanding	Discount		Discharged
	Issue	Allowed		Paid		Issue	Allowed	
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
Dec.	793.6	15.8	27,846.2	553.8	20,995.0	5,124.8	225.2	623.8
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
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

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	
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
	Dec.	26.2	43,288.7	47,687.7	4,282.3	82,150.5	7,184.7	344,177.0
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
	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

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		
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	97.6	82.3
per day	0.4	0.2	1.6	1.1	2.2	1.7	2.5	1.8	3.3	2.7

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		
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	7.3	5.9
per day	0.2	0.2	0.3	0.2	0.2	0.1	2.0	1.2	0.2	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	
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	38,466
per day	2,301	1,913	129	1,448	2,117	1,282

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	
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: 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						
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
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

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						
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
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

Source: Financial Markets Strategy & Conduct Department, SBP

6.5 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)

AUCTION SETTLEMENT		Coupon Rate (%)	Amount Offered	Amount Accepted	Price		Weighted Average Yield Accepted (%)
DATE	Tenure				Accepted = Rs.100	Cut-off Yield Accepted (%)	
2004-05							
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
2005-06							
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
2006-07							
31-10-06	3-Years	9.10	4,055.00	3,502.50	98.34	9.8469	9.7776
	5-Years	9.30	2,150.00	1,392.40	97.64	9.9545	9.9298
	10-Years	9.60	6,775.00	3,644.20	95.10	10.4203	10.3945
	15-Years	10.00	3,650.00	3,000.00	93.28	10.9207	10.8504
	20-Years	10.50	4,150.00	4,000.00	94.08	11.2500	11.1727
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	

Source: Financial Markets Strategy & Conduct Department, SBP

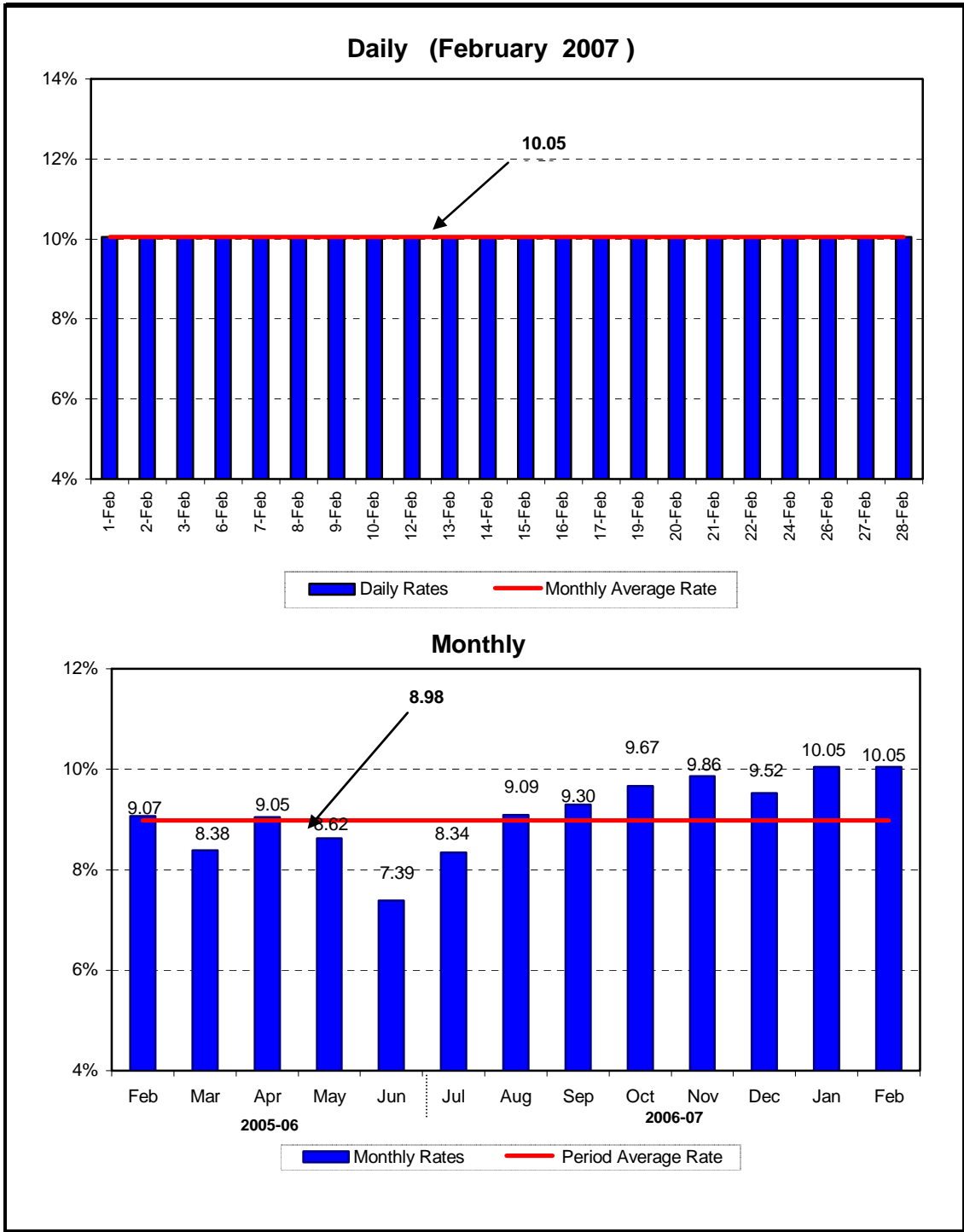
6.6 Monthly KIBOR

			(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	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
	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

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	
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	1Month
01-Feb-07	60.7350	60.7865	60.9395	79.0982	79.1914	79.4687	0.5038	0.5048	0.5074	119.2805	119.3816	119.6789
02-Feb-07	60.7400	60.7900	60.9470	79.0683	79.1596	79.4420	0.5021	0.5030	0.5057	119.4968	119.5942	119.8971
03-Feb-07	60.7380	60.7865	60.9350	78.7377	78.8269	79.0974	0.5016	0.5024	0.5051	119.4747	119.5694	119.8570
06-Feb-07	60.7675	60.8178	60.9608	78.6088	78.7001	78.9627	0.5044	0.5053	0.5080	119.2106	119.3076	119.5825
07-Feb-07	60.7860	60.8404	60.9895	78.9093	79.0064	79.2776	0.5044	0.5053	0.5080	119.7515	119.8571	120.1455
08-Feb-07	60.7850	60.8390	60.9970	78.9476	79.0474	79.3268	0.5019	0.5028	0.5055	119.5793	119.6839	119.9892
09-Feb-07	60.7725	60.8225	60.9780	79.0164	79.1075	79.3877	0.5011	0.5019	0.5047	118.4973	118.5950	118.8966
10-Feb-07	60.7785	60.8328	60.9825	79.0485	79.1453	79.4180	0.4996	0.5006	0.5032	118.5211	118.6269	118.9174
12-Feb-07	60.7885	60.8358	60.9820	78.9947	79.0823	79.3501	0.4983	0.4992	0.5018	118.3643	118.4565	118.7384
13-Feb-07	60.8090	60.8560	61.0010	79.0000	79.0872	79.3532	0.5006	0.5015	0.5041	118.2370	118.3283	118.6063
14-Feb-07	60.8380	60.8893	61.0455	79.6369	79.7302	80.0128	0.5026	0.5035	0.5062	118.7588	118.8589	119.1617
15-Feb-07	60.8210	60.8703	61.0260	79.8276	79.9186	80.1989	0.5054	0.5063	0.5090	119.0602	119.1566	119.4593
16-Feb-07	60.7650	60.8088	60.9600	79.7936	79.8773	80.1519	0.5090	0.5099	0.5126	118.4766	118.5619	118.8548
17-Feb-07	60.5900	60.6353	60.7860	79.5880	79.6736	79.9474	0.5079	0.5088	0.5115	118.1505	118.2387	118.5306
19-Feb-07	60.7180	60.7713	60.9235	79.7804	79.8767	80.1521	0.5074	0.5083	0.5111	118.4639	118.5677	118.8625
20-Feb-07	60.7750	60.8273	60.9795	79.9434	80.0386	80.3137	0.5065	0.5074	0.5101	118.5720	118.6739	118.9670
21-Feb-07	60.6980	60.7445	60.8960	79.7754	79.8628	80.1363	0.5028	0.5036	0.5063	118.4309	118.5216	118.8142
22-Feb-07	60.6680	60.7155	60.8645	79.4356	79.5241	79.7913	0.5005	0.5013	0.5039	118.3542	118.4468	118.7341
23-Feb-07	60.6610	60.7093	60.8675	79.5751	79.6648	79.9440	0.4997	0.5005	0.5032	118.7409	118.8354	119.1414
24-Feb-07	60.6500	60.6960	60.8430	79.8670	79.9540	80.2195	0.5013	0.5021	0.5047	119.0650	119.1552	119.4412
26-Feb-07	60.7000	60.7435	60.8958	79.8994	79.9831	80.2617	0.5028	0.5036	0.5064	119.0418	119.1271	119.4224
27-Feb-07	60.6925	60.7393	60.8883	80.1809	80.2694	80.5503	0.5073	0.5082	0.5111	119.2335	119.3255	119.6148
28-Feb-07	60.6775	60.7315	60.8910	80.0700	80.1677	80.4587	0.5127	0.5136	0.5166	118.5942	118.6999	119.0084

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-Feb-07	48.8322	48.9042	49.1187	47.1213	47.1526	47.2447	16.1928	16.2082	16.2534	210.0031	210.1743	210.6774
02-Feb-07	48.8676	48.9393	49.1579	46.9004	46.9300	47.0249	16.1945	16.2094	16.2558	210.0277	210.2060	210.7289
03-Feb-07	48.6839	48.7532	48.9634	47.0294	47.0584	47.1472	16.1940	16.2087	16.2526	210.0716	210.2324	210.7202
06-Feb-07	48.7075	48.7784	48.9845	47.1343	47.1647	47.2498	16.2019	16.2170	16.2599	210.1228	210.3014	210.7693
07-Feb-07	48.9657	49.0403	49.2522	47.2915	47.3253	47.4154	16.2068	16.2230	16.2676	210.1867	210.3803	210.8758
08-Feb-07	48.6786	48.7566	48.9702	47.3667	47.3991	47.4974	16.2065	16.2215	16.2696	210.1833	210.3605	210.8872
09-Feb-07	48.6433	48.7135	48.9292	47.3296	47.3600	47.4552	16.2032	16.2171	16.2610	210.1401	210.3177	210.8288
10-Feb-07	48.6793	48.7532	48.9646	47.1732	47.2068	47.2971	16.2052	16.2203	16.2622	210.2044	210.3827	210.8735
12-Feb-07	48.6386	48.7067	48.9150	46.9804	47.0084	47.0956	16.2088	16.2220	16.2630	210.2390	210.4073	210.8863
13-Feb-07	48.6141	48.6828	48.8906	47.0662	47.0939	47.1800	16.2129	16.2261	16.2661	210.2663	210.4069	210.8500
14-Feb-07	48.9307	49.0034	49.2210	47.6209	47.6524	47.7488	16.2211	16.2354	16.2784	210.3593	210.5148	210.9965
15-Feb-07	49.0690	49.1397	49.3574	47.6806	47.7104	47.8061	16.2166	16.2303	16.2734	210.3514	210.5001	210.9874
16-Feb-07	49.1965	49.2632	49.4781	47.6610	47.6866	47.7790	16.2025	16.2148	16.2571	210.2013	210.3310	210.7957
17-Feb-07	49.0866	49.1544	49.3690	47.6752	47.7021	47.7942	16.1558	16.1686	16.2107	209.5960	209.7309	210.1940
19-Feb-07	49.1903	49.2645	49.4804	47.7638	47.7969	47.8906	16.1891	16.2040	16.2461	209.9443	210.1141	210.6112
20-Feb-07	49.1727	49.2459	49.4617	47.7904	47.8228	47.9162	16.2043	16.2189	16.2614	210.1414	210.3117	210.8157
21-Feb-07	49.0429	49.1115	49.3259	47.9180	47.9459	48.0392	16.1833	16.1964	16.2381	209.8824	210.0469	210.5525
22-Feb-07	48.8510	48.9202	49.1315	47.8458	47.8745	47.9660	16.1762	16.1894	16.2307	209.7823	209.9502	210.4472
23-Feb-07	48.9596	49.0299	49.2490	47.8949	47.9243	48.0229	16.1745	16.1879	16.2318	209.7763	209.9469	210.4758
24-Feb-07	49.1850	49.2538	49.4644	48.0500	48.0777	48.1679	16.1716	16.1843	16.2244	209.7455	209.9118	210.3984
26-Feb-07	49.2935	49.3605	49.5843	48.0471	48.0728	48.1646	16.1843	16.1964	16.2380	209.8821	210.0361	210.5445
27-Feb-07	49.5550	49.6249	49.8557	48.0836	48.1121	48.1988	16.1823	16.1953	16.2358	209.8562	210.0252	210.4968
28-Feb-07	49.6441	49.7201	49.9555	47.8290	47.8631	47.9586	16.1800	16.1953	16.2393	209.8515	210.0273	210.5316

Source: Financial Markets Strategy & Conduct Department, SBP