

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 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
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

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)					Outstanding Balance
	Discount Paid	Outstanding Balance	Issue	Discount		Discount Paid		
				Allowed	Discharged			
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	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
	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

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	26.95	11.40
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	97.7	80.1
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	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	11.0	7.2
per day	0.2	0.2	0.3	0.2	0.2	0.1	2.0	1.2	0.4	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	
Average						
per month	69,029	57,405	3,877	43,454	63,522	60,993
per day	2,301	1,913	129	1,448	2,117	2,033

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	

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						
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
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

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

Source: Financial Markets Strategy & Conduct Department, SBP

6.5 Auction of Pakistan Investment Bonds (PIBs)

(Million Rupees)

AUCTION SETTLEMENT		Coupon	Amount	Amount	Price	Cut-off Yield	Weighted Average
DATE	Tenure	Rate (%)	Offered	Accepted	= Rs.100	Accepted (%)	Yield Accepted (%)
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
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	REJECTED	REJECTED	REJECTED	REJECTED
	30-Years	11.00	4,000.00	REJECTED	REJECTED	REJECTED	REJECTED
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

Source: Financial Markets Strategy & Conduct Department, SBP

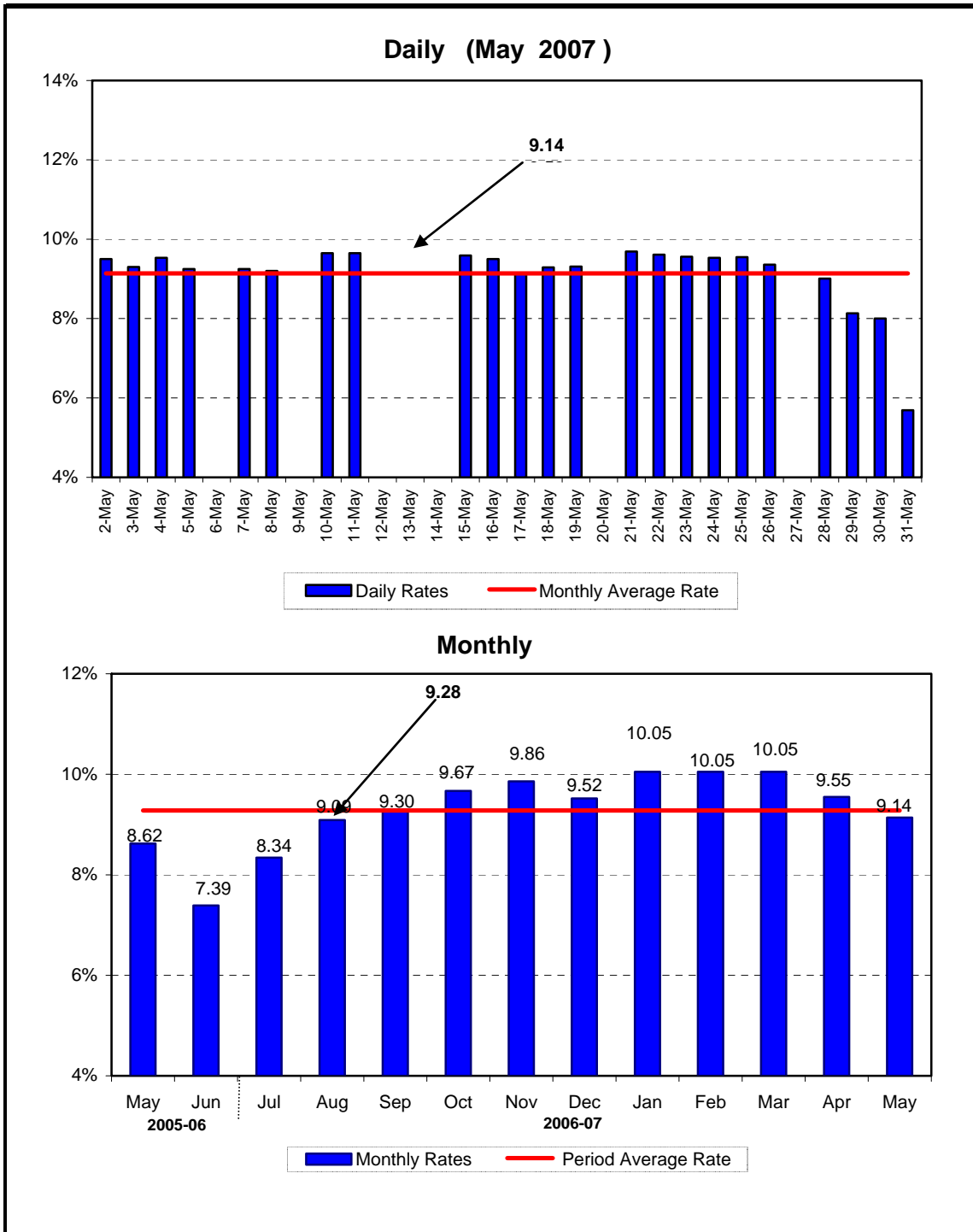
6.6 Monthly KIBOR

			(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	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
	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

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	
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
2-May-07	60.6395	60.689	60.8555	82.3484	82.4389	82.7453	0.5051	0.506	0.509	120.9425	121.0417	121.3529
3-May-07	60.633	60.6803	60.8425	82.5064	82.5942	82.895	0.5046	0.5055	0.5084	120.8355	120.926	121.2285
4-May-07	60.592	60.6399	60.795	82.1506	82.2391	82.5287	0.5037	0.5045	0.5074	120.3206	120.4111	120.696
5-May-07	60.5485	60.5968	60.7525	82.3248	82.4139	82.705	0.5039	0.5048	0.5077	120.7125	120.8042	121.0916
7-May-07	60.594	60.6395	60.8	82.4533	82.5388	82.8437	0.5052	0.506	0.5091	120.988	121.0743	121.3723
8-May-07	60.5945	60.641	60.8005	82.254	82.3408	82.6401	0.5056	0.5064	0.5094	120.7679	120.8547	121.1496
9-May-07	60.594	60.6457	60.815	82.0685	82.1629	82.4714	0.5054	0.5062	0.5092	120.573	120.6698	120.9848
10-May-07	60.5585	60.6104	60.7745	81.9387	82.0323	82.3332	0.5028	0.5037	0.5066	120.3237	120.4212	120.7274
11-May-07	60.51	60.5625	60.726	81.5675	81.6614	81.9598	0.5056	0.5065	0.5095	119.7463	119.8449	120.1487
12-May-07	60.512	60.5635	60.723	81.8637	81.9566	82.2505	0.5035	0.5044	0.5073	119.9166	120.0135	120.3102
14-May-07	60.594	60.6453	60.808	82.0685	82.1613	82.4654	0.5037	0.5046	0.5076	120.0155	120.1118	120.4119
15-May-07	60.727	60.7786	60.942	82.2122	82.3052	82.6072	0.5041	0.505	0.508	119.9996	120.0961	120.3985
16-May-07	60.665	60.7096	60.8635	82.4862	82.5699	82.8573	0.5035	0.5043	0.5072	120.329	120.4123	120.6986
17-May-07	60.788	60.831	60.984	82.237	82.3216	82.6012	0.5024	0.5033	0.5061	120.1961	120.2751	120.5589
18-May-07	60.7875	60.835	60.9825	81.9841	82.0711	82.3453	0.5011	0.502	0.5048	119.876	119.9646	120.2357
19-May-07	60.759	60.8105	60.957	82.0976	82.1903	82.4634	0.502	0.5028	0.5056	119.9808	120.0774	120.3469
21-May-07	60.753	60.803	60.951	82.0226	82.1132	82.3931	0.5007	0.5016	0.5045	119.7624	119.8558	120.1262
22-May-07	60.75	60.7979	60.9465	81.7968	81.8844	82.1609	0.5001	0.501	0.5039	119.8203	119.9096	120.182
23-May-07	60.744	60.7881	60.9525	81.6035	81.6858	81.9795	0.499	0.4998	0.5027	120.0636	120.1456	120.4495
24-May-07	60.7585	60.8023	60.9515	81.6169	81.6989	81.97	0.5002	0.5011	0.5039	120.6633	120.7449	121.0195
25-May-07	60.743	60.7867	60.934	81.5778	81.6595	81.928	0.5001	0.5009	0.5037	120.5961	120.6778	120.95
26-May-07	60.74	60.7835	60.931	81.6224	81.7039	81.9728	0.4983	0.4991	0.5019	120.5112	120.5923	120.8643
28-May-07	60.731	60.7743	60.921	81.7075	81.7889	82.054	0.4991	0.4999	0.5026	120.4387	120.5193	120.7902
29-May-07	60.726	60.76	60.9015	81.9042	81.9731	82.2283	0.5001	0.5008	0.5034	120.6352	120.6976	120.9591
30-May-07	60.709	60.7435	60.885	81.5079	81.5775	81.8368	0.4988	0.4995	0.5022	119.8851	119.9481	120.2064
31-May-07	60.7285	60.7623	60.8935	81.5979	81.667	81.9106	0.4992	0.4999	0.5025	119.9722	120.0333	120.2722

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
2-May-07	49.8516	49.9224	50.1629	50.0549	50.0876	50.1941	16.1686	16.1829	16.2318	209.7092	209.9021	210.5253
3-May-07	50.0541	50.1236	50.3605	50.0101	50.041	50.1437	16.1658	16.1795	16.2268	209.6867	209.872	210.4731
4-May-07	49.8474	49.917	50.1469	49.5976	49.6282	49.7245	16.1564	16.1702	16.2159	209.5449	209.72	210.276
5-May-07	50.005	50.0751	50.3071	49.8284	49.8595	49.9568	16.1448	16.1586	16.2039	209.3945	209.5724	210.1363
7-May-07	50.0963	50.1642	50.4086	49.984	50.013	50.1108	16.1569	16.1701	16.2168	209.5518	209.72	210.3006
8-May-07	49.8638	49.9363	50.1707	50.2601	50.2901	50.3887	16.157	16.1705	16.2169	209.5535	209.7252	210.3278
9-May-07	49.7651	49.8422	50.0795	50.184	50.2182	50.3264	16.1554	16.1702	16.2195	209.5518	209.7379	210.3379
10-May-07	49.6992	49.7722	50.0093	50.3483	50.3829	50.4881	16.1474	16.1624	16.2102	209.429	209.6194	210.1978
11-May-07	49.6615	49.7349	49.9716	50.1235	50.1584	50.2629	16.1345	16.1496	16.1977	209.2613	209.4501	210.0301
12-May-07	49.657	49.7295	49.9629	50.3914	50.4257	50.5275	16.135	16.1499	16.1965	209.2682	209.4572	210.0197
14-May-07	49.6835	49.7554	49.9919	50.4869	50.5211	50.6232	16.156	16.1708	16.2183	209.5518	209.7401	210.3282
15-May-07	49.8518	49.9239	50.1605	50.5249	50.5592	50.6628	16.1908	16.2059	16.2534	210.019	210.2146	210.8173
16-May-07	49.8787	49.9492	50.1723	50.4338	50.4625	50.5595	16.1743	16.1873	16.2324	209.7974	209.9588	210.5129
17-May-07	49.6939	49.7625	49.984	50.1805	50.2063	50.3028	16.2078	16.2203	16.2652	210.23	210.4005	210.9808
18-May-07	49.5436	49.6115	49.8324	50.019	50.0495	50.1397	16.2076	16.2214	16.2648	210.2355	210.4216	210.9829
19-May-07	49.5163	49.5877	49.8072	49.9834	50.0172	50.107	16.2005	16.2153	16.2589	210.1297	210.3333	210.8947
21-May-07	49.4751	49.5453	49.7738	49.9086	49.9411	50.0295	16.1997	16.2143	16.2577	210.8747	211.0739	211.6428
22-May-07	49.3762	49.445	49.6683	49.9335	49.9643	50.0543	16.1989	16.213	16.2565	210.8643	211.0635	211.6418
23-May-07	49.4075	49.4734	49.7056	50.0196	50.0472	50.1516	16.1954	16.2082	16.2562	210.8727	211.043	211.6774
24-May-07	49.4333	49.4995	49.7178	49.9648	49.992	50.0837	16.2023	16.215	16.2585	210.9304	211.1118	211.718
25-May-07	49.4509	49.5165	49.7436	49.6999	49.7267	49.8161	16.1981	16.2109	16.2547	211.0891	211.2703	211.8707
26-May-07	49.4585	49.524	49.7376	49.743	49.7698	49.8595	16.1971	16.2098	16.2528	210.9834	211.1517	211.724
28-May-07	49.4572	49.5223	49.7353	49.7539	49.7805	49.8715	16.1949	16.2076	16.2499	210.7618	210.9413	211.5386
29-May-07	49.6472	49.7053	49.9105	49.8226	49.8417	49.9289	16.1936	16.2037	16.2452	210.3721	210.519	211.0971
30-May-07	49.4715	49.5295	49.742	49.663	49.6824	49.7679	16.1876	16.1978	16.2392	210.3934	210.5786	211.0728
31-May-07	49.5278	49.585	49.789	50.0676	50.0853	50.1644	16.1923	16.2024	16.2406	210.5339	210.7168	211.3697

Source: Financial Markets Strategy & Conduct Department, SBP

